REPORT OF RECEIPTS AND DISBURSEMENTS

DETAIL TO FOLLOW ON SCHEDULE D TO BE FILED WITH AMENDMENT.
*PLEASE SEE ATTACHED CORRECTED SUMMARY PAGE FOR PREVIOUS PERIOD.

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
BURBANK, CA 91506

2. FEC IDENTIFICATION NUMBER
C00140590

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7/1/98 through 9/30/98		
6. (a)	Cash on Hand January 1, 19 98		$84,368.40
(b)	Cash on Hand at Beginning of Reporting Period *	$ 69391.66	
(c)	Total Receipts (from Line 19)	$3394306.31	$5980741.99
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$3463697.97	$6065110.39
7.	Total Disbursements (from Line 30)	$1958703.60	$4560116.02
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$1504994.37	$1504994.37
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)	$189442.92 *	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
SHAWN STEEL

Signature of Treasurer

Date
10/15/98

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

FEC FORM 3X
(revised 9/93)

[illegible] ITEMIZED VENTION RECEIPTS

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

* PLEASE SEE ATTACHED CORRECTED DETAILED SUMMARY PAGE FROM PREVIOUS PERIOD

(revised 1/1/91)

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

REPORT COVERING PERIOD FROM 7/1/98 TO: 9/30/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year *	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	97082.00	217168.23	
ii. Unitemized	527451.94	1610021.70	
iii. Total (add i and ii) ➤	624533.94	1834189.93	
b. Political Party Committees	-0-	-0-	
c. Other Political Committees (such as PACs)	5000.00	9000.00	
d. Total Contributions (add a iii, b and c) ➤	629533.94	1843189.93	1
12. Transfers From Affiliated/Other Party Committees	719143.00	1001309.00	1
13. All Loans Received	-0-	-0-	
14. Loan Repayments Received	-0-	-0-	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2762.83	21330.27	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	
17. Other Federal Receipts (Dividends, Interest, etc.) NOTE A ABOVE	100451.01	101500.15	
18. Transfers from Nonfederal Account for Joint Activity	1942415.53	3013412.64	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3394306.31	5980241.99	1
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1451890.78	2967329.35	2
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	590269.84	1532234.57	2
ii. Non-Federal Share	1324991.67	2694524.44	2
b. Other Federal Operating Expenditures	35366.00	213735.68	21
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1950627.51	4441094.69	21
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	5418.58	23
24. Independent Expenditures (use Schedule E)	-0-	41600.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	7689.09	16989.09	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	387.00	1127.00	28
b. Political Party Committees	-0-	-0-	28
c. Other Political Committees (such as PACs)	-0-	-0-	28
d. Total Contribution Refunds (add a, b and c) ➤	387.00	1127.00	28
29. Other Disbursements	-0-	53886.66	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1958703.60	4560116.02	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	633711.93	1865591.58	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	629533.94	1843189.93	32
33. Total Contribution Refunds (from line 28d)	387.00	1127.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	629146.94	1842062.93	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	625635.84	1746570.25	35
36. Offsets to Operating Expenditures (from line 15)	2762.83	21330.27	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	622873.01	1725239.98	

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

(revised 1/1/91)

NAME OF COMMITTEE: PENNSYLVANIA REPUBLICAN PARTY C00140590

REPORT COVERING PERIOD FROM 5/14/97 TO 6/30/98

Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	20,744.00	120,086.23	11(a)(i)
ii. Unitemized	221,132.62	1,089,569.76	11(a)(ii)
iii. Total (add i and ii) ➤	241,876.62	1,209,655.99	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	4,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	241,876.62	1,213,655.99	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	282,166.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	8,159.14	18567.44 ~~11243.42~~	15 *
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	110.09	1049.14 ~~998.99~~	17 *
18. Transfers from Nonfederal Account for Joint Activity	316010.18	1070997.11	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	566,956.03	~~2599944.91~~	19 *
20. Total Federal Receipts (subtract line 18 from line 19) ➤	250,145.85	~~1609944.90~~	20 *
		2586435.68	
Disbursements		1515438.57	
21. Operating Expenditures: 1369532.77			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		942564.73	
i. Federal Share	181576.05	~~394262.95~~	21(a)(i) *
ii. Non-Federal Share	420719.80	~~1174945.44~~	21(a)(ii) *
b. Other Federal Operating Expenditures	2323.50	178,369.68	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	611,619.35	~~1952578.09~~ 2490469.18	21(c) *
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	5418.58	23
24. Independent Expenditures (use Schedule E)	-0-	41600.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	9300.00	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	270.00	740.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	270.00	740.00	28(d)
29. Other Disbursements	-0-	53286.66	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	611,889.35	~~1969523.33~~	30 *
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	191,169.55	~~623599.27~~	31 *
		2601412.42	
Net Contributions/Operating Expenditures		1231879.65	
32. Total Contributions (other than loans)(from line 11d)	241,876.62	1213655.99	32
33. Total Contribution Refunds (from line 28d)	270.00	740.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	241606.62	1212915.99	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	190,899.55	1120934.41 ~~592632.63~~	35 *
36. Offsets to Operating Expenditures (from line 15)	8159.14	18567.44 ~~11243.42~~	36 *
37. Net Operating Expenditures (subtract line 36 from 35) ➤	182040.41	1102366.97 ~~581388.21~~	37 *

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARCELLE D. ABAGI 3050 CARUSO LN LANCASTER, CA 93536-1634	Occupation HOUSEWIFE	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MR. CHARLES ACOSTA 422 N CHANDLER AVE APT P MONTEREY PARK, CA 91754-1035	Occupation RETIRED	07/27/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
C. MR. CHARLES ACOSTA 422 N CHANDLER AVE APT P MONTEREY PARK, CA 91754-1035	Occupation RETIRED	09/11/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
D. MR. AARON E. ADAIR 4739 47TH AVE SACRAMENTO, CA 95824-3946	Name of Employer SELF Occupation ORTHOPEDIST	09/14/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$750.00	
E. MR. DOUGLAS B. AIKINS 160 KELLOGG AVE PALO ALTO, CA 94301-3536	Name of Employer PALO ALTO Occupation ATTORNEY	08/05/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
F. MR. DOUGLAS B. AIKINS 160 KELLOGG AVE PALO ALTO, CA 94301-3536	Name of Employer PALO ALTO Occupation ATTORNEY	09/02/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. MR. JIM AKIN PO BOX 196 ROBBINS, CA 95676-0196	Name of Employer SELF EMPLOYED Occupation FARMER	07/01/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		

SUBTOTAL of Receipts This Page (optional) $ 950.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JIM AKIN PO BOX 196 ROBBINS, CA 95676-0196	SELF EMPLOYED	09/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: FARMER Aggregate year-to-date > $250.00		
B. MS. LILLIAN C. ALBERTSEN 501 VIA CASITAS APT 727 GREENBRAE, CA 94904-1950		07/16/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
C. MS. LILLIAN C. ALBERTSEN 501 VIA CASITAS APT 727 GREENBRAE, CA 94904-1950		09/11/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
D. MS. LILLIAN C. ALBERTSEN 501 VIA CASITAS APT 727 GREENBRAE, CA 94904-1950		09/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $350.00		
E. MR. JAMES H. ALEXANDER 1437 GRISSOM PARK DR FULLERTON, CA 92833-1329	REQUESTED	09/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED Aggregate year-to-date > $250.00		
F. MR. JOHNNY AMORAL 1863 LAGUNA TULARE, CA 93274	REQUESTED	07/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED Aggregate year-to-date > $250.00		
G. MR. RICHARD ANAWALT 167 S ROCKINGHAM AVE LOS ANGELES, CA 90049-2513		07/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		

SUBTOTAL of Receipts This Page (optional) ..... $ 1,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. RICHARD ANAWALT 167 S ROCKINGHAM AVE LOS ANGELES, CA 90049-2513	Occupation RETIRED	09/17/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
B. M/M HAYWARD ANDREWS 770 PASEO MIRAMAR PACIFIC PALISADES, CA 90272-3831	Name of Employer SELF Occupation INSURANCE BROKER	Date (month, day, year) 08/05/98	Amount of Each Receipt this period $ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
C. MR. ELMER J. ARVESON 1850 ALICE ST APT 801 OAKLAND, CA 94612-4133	Name of Employer Occupation RETIRED	Date (month, day, year) 07/16/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. MR. ELMER J. ARVESON 1850 ALICE ST APT 801 OAKLAND, CA 94612-4133	Name of Employer Occupation RETIRED	Date (month, day, year) 09/18/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
E. MRS. MARY M. ASH 1007 MISTY LN BELMONT, CA 94002-3650	Name of Employer COUNTY OF SAN MATEO Occupation ATTORNEY	Date (month, day, year) 07/20/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
F. MR. MAJOR AVIGNON 229 28TH ST MANHATTAN BEACH, CA 90266-4536	Name of Employer WATON INC Occupation SALES	Date (month, day, year) 08/27/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. MRS. JEANNE G. BAER 2950 25TH AVE SAN FRANCISCO, CA 94132-1540	Name of Employer Occupation RETIRED	Date (month, day, year) 07/01/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	

SUBTOTAL of Receipts This Page (optional)	$ 1,050.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 29
	FOR LINE NUMBER 11. a. L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. MICHAEL L. BAGNALL PO BOX 629 RANCHO SANTA FE, CA 92067-0629	Occupation RETIRED	07/29/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
B. MS. PHYLLIS A. BAILEY 55A E SIERRA MADRE BLVD SIERRA MADRE, CA 91024-2513	Name of Employer RISSER MED. GROUP Occupation OFFICE MANAGER	Date (month, day, year) 07/02/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
C. MRS. MARIE BALLARD 6124 LAWSON WAY RIVERSIDE, CA 92506-2535	Name of Employer Occupation RETIRED	Date (month, day, year) 09/15/98	Amount of Each Receipt this period $ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. MRS. MARIE BALLARD 6124 LAWSON WAY RIVERSIDE, CA 92506-2535	Name of Employer Occupation RETIRED	Date (month, day, year) 09/21/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MRS. MARIE BALLARD 6124 LAWSON WAY RIVERSIDE, CA 92506-2535	Name of Employer Occupation RETIRED	Date (month, day, year) 09/30/98	Amount of Each Receipt this period $ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
F. MR. JOEL R. BANNER 44885 CORTE ZORITA TEMECULA, CA 92592-1964	Name of Employer PRINCETON SORTECH Occupation SALES	Date (month, day, year) 07/22/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. MRS. ANNE BARNETT 758 E LAWNBROOK DR FRESNO, CA 93720-0580	Name of Employer Occupation RETIRED	Date (month, day, year) 07/28/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional)	$ 950.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. SHIPLEY A. BAYLESS 4549 BRIGHTON RD CORONA DEL MAR, CA 92625-3101 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	08/12/98	$ 250.00
B. MR. SHIPLEY A. BAYLESS 4549 BRIGHTON RD CORONA DEL MAR, CA 92625-3101 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/18/98 $1,300.00	$ 400.00
C. MR. ROBERT W. BECKER P O BOX 1741 LA MESA, CA 91944-1741 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SAN DIEGO ELECTRIC Occupation CASHIER Aggregate year-to-date >	09/10/98 $210.00	$ 50.00
D. MR. LUIS A. BELMONTE 250 WALNUT ST SAN FRANCISCO, CA 94118-2013 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer AMB PROPERTY Occupation REAL ESTATE Aggregate year-to-date >	09/16/98 $580.00	$ 500.00
E. MR. FREDERICK C. BENEDICT 1760 GUATAVITA DR TURLOCK, CA 95382-2940 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	07/01/98	$ 50.00
F. MR. FREDERICK C. BENEDICT 1760 GUATAVITA DR TURLOCK, CA 95382-2940 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	09/02/98 $225.00	$ 75.00
G. MR. RICHARD N. BERGER 10739 ASHTON AVE #104 LOS ANGELES, CA 90024-5079 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date >	09/25/98 $400.00	$ 200.00

SUBTOTAL of Receipts This Page (optional)	$ 1,525.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140599

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. CAROL A. BIGHAM 24333 BAXTER DR MALIBU, CA 90265-4731	PEPPERDINE	09/11/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: LAW PROFESSOR Aggregate year-to-date > $500.00		
B. MR. THEODORE R. BINDER 1905 YACHT COLINA NEWPORT BEACH, CA 92660-6703	ERS, INC.	08/18/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: MGR./CPA Aggregate year-to-date > $300.00		
C. MISS PAULINE V. BLAKE 41505 CARLOTTA DR APT 153 PALM DESERT, CA 92211-3271		09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00		
D. DR. & MRS. ROGER BOLES PO BOX 620203 WOODSIDE, CA 94062-0203	USCF	07/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: PHYSICIAN *		
E. DR. & MRS. ROGER BOLES PO BOX 620203 WOODSIDE, CA 94062-0203	USCF	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: PHYSICIAN Aggregate year-to-date > $235.00		
F. MR. JOHN L. BONATTO 5931 SILKWOOD WAY GRANITE BAY, CA 95746-6477		07/06/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
G. MR. JOHN L. BONATTO 5931 SILKWOOD WAY GRANITE BAY, CA 95746-6477		09/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00		

SUBTOTAL of Receipts This Page (optional) ..... $ 950.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140550

A. Full Name, Mailing Address and ZIP Code MR. WARREN L. BOSTICK 2521 BUCKEYE ST NEWPORT BEACH, CA 92660-4116	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/21/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
B. Full Name, Mailing Address and ZIP Code MR. JAMES C. BOYDEN 200 GLENWOOD CIR E-4 MONTEREY, CA 93940-6752	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	08/12/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. Full Name, Mailing Address and ZIP Code MR. JAMES C. BOYDEN 200 GLENWOOD CIR E-4 MONTEREY, CA 93940-6752	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/18/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$880.00	
D. Full Name, Mailing Address and ZIP Code MISS RUTH MMARIE. BRANDLIN PO BOX 3151 NAPA, CA 94558-0315	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/21/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
E. Full Name, Mailing Address and ZIP Code MRS. GEORGE E. BRANDOW 1490 VIRGINIA RD SAN MARINO, CA 91108-1864	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation HOUSEWIFE	09/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
F. Full Name, Mailing Address and ZIP Code MR. DAVID A. BREETWOR 7901 CLYBOURN AVE SUN VALLEY, CA 91352-4630	Name of Employer LOS ANGELES DWP	Date (month, day, year)	Amount of Each Receipt this period
	Occupation EQUIP. REPAIR SUP.	09/11/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. Full Name, Mailing Address and ZIP Code MRS. OLIVE R. BRINGHURST 1637 ENSENADA DR CAMPBELL, CA 95008-1510	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/29/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional)	$ 1,550.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code MRS. OLIVE R. BRINGHURST 1637 ENSENADA DR CAMPBELL, CA 95008-1510	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/28/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$210.00	
B. Full Name, Mailing Address and ZIP Code MRS. DONNIE G. BRINGLE PO BOX 2283 RANCHO SANTA FE, CA 92067-2283	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/25/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$470.00	
C. Full Name, Mailing Address and ZIP Code MRS. VERONA S. BROOKS 162 E ELFIN GREEN ST FORT HUENEME, CA 93041-1986	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/08/98	$ 350.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
D. Full Name, Mailing Address and ZIP Code MRS. EMMA W. BROWN 2601 HARBOR VIEW DR CORONA DEL MAR, CA 92625-1510	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/01/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
E. Full Name, Mailing Address and ZIP Code MR. JAMES D. BROWN 101 POST RD ALAMO, CA 94507-2619	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/02/98	$ 268.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
F. Full Name, Mailing Address and ZIP Code MR. ROBERT C. BROWN 2904 W GRAND AVE ALHAMBRA, CA 91801-1641	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. Full Name, Mailing Address and ZIP Code MR. ROBERT C. BROWN 2904 W GRAND AVE ALHAMBRA, CA 91801-1641	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/29/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	

SUBTOTAL of Receipts This Page (optional)	$ 1,025.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 9 OF 89

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 committees.

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. H. MONROE BROWNE 23 WHALESHIP PLZ SAN FRANCISCO, CA 94111-2403 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	BROWNE CATTLE COMPANY SELF Aggregate year-to-date > $700.00	08/05/98	$ 250.00
B. MR. REGINALD F. BULLER PO BOX 1103 RANCHO SANTA FE, CA 92067-1103 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	07/29/98	$ 60.00
C. MR. REGINALD F. BULLER PO BOX 1103 RANCHO SANTA FE, CA 92067-1103 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $230.00	09/18/98	$ 60.00
D. MRS. MARTHA BUMA 2155 S HELEN AVE ONTARIO, CA 91762-6893 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOUSEWIFE Aggregate year-to-date > $235.00	07/06/98	$ 100.00
E. MRS. JAMES A. BURRIS 1130 GARDEN LN LAFAYETTE, CA 94549-3110 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOMEMAKER Aggregate year-to-date > $450.00	09/24/98	$ 50.00
F. M/M THOMAS A. BUTLER PO BOX 356 ROBBINS, CA 95676-0356 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	BUTTER BASIN CORP. LTD CHAIRMAN OF THE BOARD Aggregate year-to-date > $450.00	08/18/98	$ 200.00
G. MR. W. GLENN CAMPBELL 26915 ALEJANDRO DR LOS ALTOS, CA 94022-1932 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOOVER INSTITUTION, STAN EDUCATOR, ADMINISTRA Aggregate year-to-date > $4,500.00	09/17/98	$ 500.00

SUBTOTAL of Receipts This Page (optional) $ 1,220.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 10 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MISS VIRGINIA B. CAREW 26861-B AVENUE OF THE OAKS SANTA CLARITA, CA 91321-5627	Occupation RETIRED	07/10/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
B. MISS VIRGINIA B. CAREW 26861-B AVENUE OF THE OAKS SANTA CLARITA, CA 91321-5627	Occupation RETIRED	07/22/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
C. MISS VIRGINIA B. CAREW 26861-B AVENUE OF THE OAKS SANTA CLARITA, CA 91321-5627	Occupation RETIRED	09/08/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$285.00	
D. MR. JOSEPH B. CARNAHAN 3197 CALLE DE DEHESA CAMARILLO, CA 93010-5336	Occupation RETIRED	07/09/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
E. MR. WILLIAM N. CARRICO 27343 URSULA LN LOS ALTOS HILLS, CA 94022-3222	Name of Employer PRECEPT SOFTWARE Occupation EXECUTIVE	07/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
F. MR. WILLIAM N. CARRICO 27343 URSULA LN LOS ALTOS HILLS, CA 94022-3222	Name of Employer PRECEPT SOFTWARE Occupation EXECUTIVE	09/16/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$450.00	
G. MR. ROLAND E. CASASSA 133 DORANTES AVE SAN FRANCISCO, CA 94116-1432	Occupation RETIRED	09/25/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	

SUBTOTAL of Receipts This Page (optional) $ 675.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 11 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. EVELYN M. CATE 25932 N MESA DR CARMEL, CA 93923-8227	Occupation HOUSEWIFE	09/29/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$460.00	
B. MR. HAROLD W. CAWARD 527 VIA LIDO SOUD NEWPORT BEACH, CA 92663-4931	Occupation RETIRED	07/27/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MR. HAROLD W. CAWARD 527 VIA LIDO SOUD NEWPORT BEACH, CA 92663-4931	Occupation RETIRED	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$212.00	
D. MR. G. ADRIAN CHALFANT 1544 N BONITA CT ONTARIO, CA 91762-1318	Occupation RETIRED	07/02/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
E. MRS. STELLA V. CHAMBERS 1862 W 162ND ST GARDENA, CA 90247-3645	Occupation RETIRED	07/22/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MRS. STELLA V. CHAMBERS 1862 W 162ND ST GARDENA, CA 90247-3645	Occupation RETIRED	09/14/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$266.00	
G. MRS. FRED N. CHASE 2389 HWY RT 96 WILLOW CREEK, CA 95573	Occupation RETIRED	09/23/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$220.00	

SUBTOTAL of Receipts This Page (optional)	$ 425.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 12 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. BASILIO CHEN 49 HAMPSHIRE AVE DALY CITY, CA 94015-2835 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	EVOTECH C.E.O. Aggregate year-to-date > $524.00	09/11/98	$ 500.00
B. MRS. JEAN RAWLINGS CHICKERING 864 FRANCISCO ST SAN FRANCISCO, CA 94109-1323 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer HOUSEWIFE Aggregate year-to-date > $230.00	08/18/98	$ 30.00
C. SB C. C. CLARK, JR. 8244 LA JOLLA SHORES DR LA JOLLA, CA 92037-3017 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date > $250.00	09/16/98	$ 100.00
D. M/M JAMES L. CLARK 10859 MORNING STAR DR LA MESA, CA 91941-7329 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer CLARK HELICOPTERS Occupation SELF Aggregate year-to-date > $300.00	09/23/98	$ 100.00
E. MR. PAUL CLAUSEN 9379 ROLLING GLEN CT ORANGEVALE, CA 95662-5632 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer COPELAND CORP. Occupation SALES	09/16/98	$ 80.00
F. MR. PAUL CLAUSEN 9379 ROLLING GLEN CT ORANGEVALE, CA 95662-5632 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer COPELAND CORP. Occupation SALES Aggregate year-to-date > $230.00	09/29/98	$ 100.00
G. MR. FRED T. CLIFTON 535 FULLMAN RD HILLSBOROUGH, CA 94010-6748 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date > $300.00	07/16/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) $ 1,010.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 13 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. ROBERT G. CLINNIN 4229 OAKWOOD AVE LA CANADA FLINTRIDGE, CA 91011-3408 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED Occupation REQUESTED	07/13/98	$ 500.00
B. MR. ROBERT G. CLINNIN 4229 OAKWOOD AVE LA CANADA FLINTRIDGE, CA 91011-3408 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED Occupation REQUESTED Aggregate year-to-date >	09/15/98 $700.00	$ 200.00
C. MR. NEAL D. COBERLY, JR. 53 MANDARIN WAY ATHERTON, CA 94027-6416 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF Occupation CONSULTANT Aggregate year-to-date >	09/25/98 $300.00	$ 150.00
D. MR. DANIEL S. COELHO 2911 ANACAPA PL FULLERTON, CA 92835-1542 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RESOURCE FINANCIAL Occupation FINANCIAL CONSULTANT Aggregate year-to-date >	07/24/98 $250.00	$ 250.00
E. MS. ISOLA M. COLBERG 9800 BASELINE RD SPC 58 ALTA LOMA, CA 91701-5944 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 07/13/98	Amount of Each Receipt this period $ 120.00
F. MS. ISOLA M. COLBERG 9800 BASELINE RD SPC 58 ALTA LOMA, CA 91701-5944 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 07/23/98	Amount of Each Receipt this period $ 150.00
G. MS. ISOLA M. COLBERG 9800 BASELINE RD SPC 58 ALTA LOMA, CA 91701-5944 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 09/30/98 $1,232.00	Amount of Each Receipt this period $ 400.00

SUBTOTAL of Receipts This Page (optional) $ 1,770.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 14 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. BEVERLEE COLE 1807 TERRACE PL DELANO, CA 93215-1454	DELANO MED. PHARM.	09/24/98	$ 35.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: PHARMACIST Aggregate year-to-date > $220.00		
B. MR. FRANCIS D. COLLINS 6050 HOLLIS ST EMERYVILLE, CA 94608-2030	REQUESTED	09/14/98	$ 1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED *		
C. MR. FRANCIS D. COLLINS 6050 HOLLIS ST EMERYVILLE, CA 94608-2030	REQUESTED	09/28/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED Aggregate year-to-date > $2,200.00		
D. MRS. DONNA L. COLSON 8032 ROSE ST LA PALMA, CA 90623-2122		08/05/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
E. MRS. DONNA L. COLSON 8032 ROSE ST LA PALMA, CA 90623-2122		09/17/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
F. MRS. DONNA L. COLSON 8032 ROSE ST LA PALMA, CA 90623-2122		09/25/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $750.00		
G. MRS. ALYCE H. COMPTON 810 S CORNWALL DR ANAHEIM, CA 92804-4305		07/06/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		

SUBTOTAL of Receipts This Page (optional)	$ 1,810.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 15 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. ALYCE B. COMPTON 810 S CORNWALL DR ANAHEIM, CA 92804-4308	Occupation RETIRED	09/18/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MR. JAMES J. CONNOLLY 124 N ELLSWORTH AVE SAN MATEO, CA 94401-2822	Occupation RETIRED	07/10/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MR. JAMES J. CONNOLLY 124 N ELLSWORTH AVE SAN MATEO, CA 94401-2822	Occupation RETIRED	08/18/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
D. MR. STANLEY R. CORNELIUS 430 S BURNSIDE AVE APT 10A LOS ANGELES, CA 90036-5485	Occupation RETIRED	07/06/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MR. STANLEY R. CORNELIUS 430 S BURNSIDE AVE APT 10A LOS ANGELES, CA 90036-5485	Occupation RETIRED	08/28/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MR. STANLEY R. CORNELIUS 430 S BURNSIDE AVE APT 10A LOS ANGELES, CA 90036-5485	Occupation RETIRED	09/23/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MR. STANLEY R. CORNELIUS 430 S BURNSIDE AVE APT 10A LOS ANGELES, CA 90036-5485	Occupation RETIRED	09/30/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional) ..... $ 375.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 16 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code DR. F. E. CORRIGAN PO BOX 2270 CHULA VISTA, CA 91912-2270 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED PODIATRIST	Date (month, day, year) 07/02/98	Amount of Each Receipt this period $ 50.00
B. Full Name, Mailing Address and ZIP Code DR. F. E. CORRIGAN PO BOX 2270 CHULA VISTA, CA 91912-2270 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED PODIATRIST	Date (month, day, year) 08/03/98	Amount of Each Receipt this period $ 75.00
C. Full Name, Mailing Address and ZIP Code DR. F. E. CORRIGAN PO BOX 2270 CHULA VISTA, CA 91912-2270 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED PODIATRIST Aggregate year-to-date > $225.00	Date (month, day, year) 09/23/98	Amount of Each Receipt this period $ 50.00
D. Full Name, Mailing Address and ZIP Code MS HELEN D. CRAIG 842 E VILLA STREET #139 PASADENA, CA 91101-1279 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 09/14/98	Amount of Each Receipt this period $ 75.00
E. Full Name, Mailing Address and ZIP Code MS HELEN D. CRAIG 842 E VILLA STREET #139 PASADENA, CA 91101-1279 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > $235.00	Date (month, day, year) 09/29/98	Amount of Each Receipt this period $ 25.00
F. Full Name, Mailing Address and ZIP Code MRS. MARTHA CRAIN 308 MCCOY CREEK CIR SUISUN CITY, CA 94585-3784 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer TOM CRAIN CONSTRUCTION Occupation CONTRUCTION	Date (month, day, year) 07/02/98	Amount of Each Receipt this period $ 150.00
G. Full Name, Mailing Address and ZIP Code MRS. MARTHA CRAIN 308 MCCOY CREEK CIR SUISUN CITY, CA 94585-3784 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer TOM CRAIN CONSTRUCTION Occupation CONTRUCTION Aggregate year-to-date > $350.00	Date (month, day, year) 08/26/98	Amount of Each Receipt this period $ 100.00

SUBTOTAL of Receipts This Page (optional) ..... $ 525.00

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 17 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M GRAY CREVELING 75 W CLAY ST SAN FRANCISCO, CA 94121-1230 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $380.00	09/28/98	$ 50.00
B. MR. ROBERTO A. CUEVA 10524 GRETLER PL LA MESA, CA 91941-6970 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation PHYSICIAN	07/29/98	$ 100.00
C. MR. ROBERTO A. CUEVA 10524 GRETLER PL LA MESA, CA 91941-6970 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer N/A Occupation PHYSICIAN Aggregate year-to-date > $350.00	09/15/98	$ 100.00
D. MRS. ALFREDA S. CULLINAN 1450 POST ST NO 908 SAN FRANCISCO, CA 94109-6500 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer NONE Occupation NONE	07/01/98	$ 500.00
E. MRS. ALFREDA S. CULLINAN 1450 POST ST NO 908 SAN FRANCISCO, CA 94109-6500 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer NONE Occupation NONE Aggregate year-to-date > $1,850.00	09/29/98	$ 250.00
F. M/M RAYMOND M. CURTNER 110 MIRALOMA DR SAN FRANCISCO, CA 94127-1643 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > $400.00	09/15/98	$ 100.00
G. DR. CECIL C. CUTTING 3663 TERRA GRANADA DR 2B WALNUT CREEK, CA 94595-3554 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED PHYSICIAN Aggregate year-to-date > $915.00	09/18/98	$ 100.00

SUBTOTAL of Receipts This Page (optional)	$ 1,200.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 18 OF 89
	FOR LINE NUMBER 11. a. I.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code MRS. RHODA MAY DALLAS 3702 WILLOWCREST AVE NORTH HOLLYWOOD, CA 91604-3923	Name of Employer MARBLEHEAD LAND CO.	Date (month, day, year) 09/14/98	Amount of Each Receipt this period $ 225.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation EXECUTIVE		
	Aggregate year-to-date >	$225.00	
B. Full Name, Mailing Address and ZIP Code MRS. GRACE E. DALTON 2090 GOLDEN RAIN RD # 2 WALNUT CREEK, CA 94595-1902	Name of Employer	Date (month, day, year) 07/23/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER		
C. Full Name, Mailing Address and ZIP Code MRS. GRACE E. DALTON 2090 GOLDEN RAIN RD # 2 WALNUT CREEK, CA 94595-1902	Name of Employer	Date (month, day, year) 09/14/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER		
	Aggregate year-to-date >	$350.00	
D. Full Name, Mailing Address and ZIP Code MRS. GRACE E. DALTON 2090 GOLDEN RAIN ROAD NO 2 WALNUT CREEK, CA 94595-1902	Name of Employer	Date (month, day, year) 09/30/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE		
	Aggregate year-to-date >	$465.00	
E. Full Name, Mailing Address and ZIP Code MR. JOSEPH C. DARUTY 1437 ELIZABETH CREST DR REDLANDS, CA 92373-7021	Name of Employer	Date (month, day, year) 08/12/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	$300.00	
F. Full Name, Mailing Address and ZIP Code MR. PAUL M. DASHER 1991 E VISTA DEL ORO FULLERTON, CA 92831-1333	Name of Employer	Date (month, day, year) 09/17/98	Amount of Each Receipt this period $ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	$375.00	
G. Full Name, Mailing Address and ZIP Code MRS. MARGARET E. DAVENPORT 825 APPLE VALLEY DR SAN JOSE, CA 95125-2883	Name of Employer	Date (month, day, year) 07/02/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED		
	Aggregate year-to-date >	$325.00	

SUBTOTAL of Receipts This Page (optional)	$ 925.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 19 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code MR. GEORGE DAVIES 5931 TOPEKA DR TARZANA, CA 91356-1319	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/18/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. Full Name, Mailing Address and ZIP Code MR. GEORGE DAVIES 5931 TOPEKA DR TARZANA, CA 91356-1319	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/21/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
C. Full Name, Mailing Address and ZIP Code MR. BRUCE R. DAVIS 1865 SLEEPY HOLLOW LN FELTON, CA 95018-9588	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/09/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$450.00	
D. Full Name, Mailing Address and ZIP Code MS. DIANE A. DAVIS 1018 PALERMO DR SANTA BARBARA, CA 93105-4518	Name of Employer OHA-SSA	Date (month, day, year)	Amount of Each Receipt this period
	Occupation CLERK	09/29/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	
E. Full Name, Mailing Address and ZIP Code LT. COL. DONALD M. DAVIS, RET. 3621 KETCH AVE OXNARD, CA 93035-3025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/22/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$210.00	
F. Full Name, Mailing Address and ZIP Code MR. DONALD W. DAVIS 1 BELLEVUE AVE BELVEDERE, CA 94920-2505	Name of Employer REQUESTED	Date (month, day, year)	Amount of Each Receipt this period
	Occupation REQUESTED	09/09/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
G. Full Name, Mailing Address and ZIP Code LT. COL. DONALD M. DAVIS, RET. 3621 KETCH AVE OXNARD, CA 93035-3025	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/18/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$210.00	

SUBTOTAL of Receipts This Page (optional) $ 475.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 20 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARLYN DE DINON 7222 SPRING CT WEST HILLS, CA 91307-1446 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED COMMUNICATIONS Aggregate year-to-date > $300.00	07/10/98	$ 100.00
B. MRS. LOIS COOK DEATHERAGE 3332 ADMIRALTY DR HUNTINGTON BEACH, CA 92649-2802 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $600.00	09/23/98	$ 200.00
C. DR. GENEST DEL'ARBRE 3308 RAINIER AVE STOCKTON, CA 95204-1236 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF M.D.	07/08/98	$ 65.00
D. DR. GENEST DEL'ARBRE 3308 RAINIER AVE STOCKTON, CA 95204-1236 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF M.D. Aggregate year-to-date > $240.00	09/08/98	$ 100.00
E. MR. MAURICIO DELALAMA PO BOX 934 RANCHO SANTA FE, CA 92067-0934 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $500.00	07/02/98	$ 500.00
F. MS. ALBERTA M. DENNSTEDT 4372 RIDGEWAY DR SAN DIEGO, CA 92116-2851 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF-EMPLOYED INVESTOR	07/22/98	$ 25.00
G. MS. ALBERTA M. DENNSTEDT 4372 RIDGEWAY DR SAN DIEGO, CA 92116-2851 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF-EMPLOYED INVESTOR Aggregate year-to-date > $235.00	09/14/98	$ 75.00

SUBTOTAL of Receipts This Page (optional) $ 1,065.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 21 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. EUGENE A. DERMODY, JR. 63 WHITNEY ST SAN FRANCISCO, CA 94131-2742 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	INDUS PROGRAMMER	09/17/98	$ 200.00
B. MR. EUGENE A. DERMODY, JR. 63 WHITNEY ST SAN FRANCISCO, CA 94131-2742 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	INDUS PROGRAMMER Aggregate year-to-date > $300.00	09/17/98	$ 100.00
C. MRS. VIRGINIA DEVEREAUX 1276 ALEMANY BLVD SAN FRANCISCO, CA 94112-1404 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	NONE NONE Aggregate year-to-date > $500.00	09/21/98	$ 500.00
D. M/M PAUL A. DIPAOLO 2495 SANDERS RD SEBASTOPOL, CA 95472-5363 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED REQUESTED Aggregate year-to-date > $360.00	07/07/98	$ 200.00
E. MR. ROSS DODSON 851 SAN MATEO CIR HEMET, CA 92543-6909 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED REQUESTED Aggregate year-to-date > $300.00	09/14/98	$ 200.00
F. MRS. WILLIAM H. DOHENY, SR. 136 EL CAMINO BEVERLY HILLS, CA 90212 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF PRIVATE INVESTOR Aggregate year-to-date > $500.00	08/12/98	$ 250.00
G. MRS. FRANCES W. DOOLAN 442 CROCKER SPERRY DR SANTA BARBARA, CA 93108-2213 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer RETIRED Aggregate year-to-date > $250.00	07/30/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,550.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 22 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MISS LOUISE E. DOUGHERTY 10348 PARAMOUNT BLVD APT 203 DOWNEY, CA 90241-2311 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/16/98	$ 60.00
B. MISS LOUISE E. DOUGHERTY 10348 PARAMOUNT BLVD APT 203 DOWNEY, CA 90241-2311 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $240.00	07/29/98	$ 60.00
C. MRS. HEATHER L. DOUGLASS 1809 S SAVANNAH VISALIA, CA 93277 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation REQUESTED Aggregate year-to-date > $250.00	07/28/98	$ 250.00
D. MR. NICHOLAS P. DRAGUNJAC PO BOX 5366 WALNUT CREEK, CA 94596-1366 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation OWNER Aggregate year-to-date > $285.00	07/06/98	$ 105.00
E. MR. ROY M. DREW 8371 LA JOLLA SHORES DR LA JOLLA, CA 92037-3039 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation REQUESTED Aggregate year-to-date > $250.00	07/17/98	$ 250.00
F. MR. RON J. DUDEK 7552 TRADE ST SAN DIEGO, CA 92121-2412 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation MANAGER Aggregate year-to-date > $250.00	09/11/98	$ 250.00
G. M/M PAUL DUNLOP 5055 BLUE GUM AVE MODESTO, CA 95358-8528 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation FARMER	07/01/98	$ 50.00

SUBTOTAL of Receipts This Page (optional)	$ 1,025.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 23 OF 89
	FOR LINE NUMBER 11. a. L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. M/M PAUL DUNLOP 5055 BLUE GUM AVE MODESTO, CA 95358-9528 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED FARMER Aggregate year-to-date > $275.00	09/29/98	$ 100.00
B. MR. PETER S. DWAN 570 TOYOPA DR PACIFIC PALISADES, CA 90272-4469 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $300.00	09/28/98	$ 100.00
C. CAPT. & MRS. PHILIP G. DYE 3911 LIGGETT DR SAN DIEGO, CA 92106-2005 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $325.00	09/14/98	$ 100.00
D. MR. VICTOR Y. ELLIAS 4768 PARK GRANADA 101 CALABASAS, CA 91302 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ELLIAS CONSTRUCTION CO. CONTRACTOR Aggregate year-to-date > $225.00	07/09/98	$ 75.00
E. MS. LE VONNE L. ELOFF 5146 VARNA AVE SHERMAN OAKS, CA 91423-1527 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HENRYS TACOS OWNER Aggregate year-to-date > $300.00	09/21/98	$ 100.00
F. MR. JAMES J. ELY 320 EUCALYPTUS RD NIPOMO, CA 93444-9262 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $230.00	09/17/98	$ 100.00
G. MR. ROGER ENGEMANN 731 MADRE ST PASADENA, CA 91107-5642 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED REQUESTED Aggregate year-to-date > $500.00	09/21/98	$ 500.00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,075.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 24 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. GRETCHEN H. FABIAN 43 MONARCH BAY DR DANA POINT, CA 92629-3458 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE	08/03/98	$ 200.00
B. MRS. GRETCHEN H. FABIAN 43 MONARCH BAY DR DANA POINT, CA 92629-3458 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE	08/20/98	$ 150.00
C. MRS. GRETCHEN H. FABIAN 43 MONARCH BAY DR DANA POINT, CA 92629-3458 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE Aggregate year-to-date >	09/23/98 $700.00	$ 200.00
D. MS SUZANNE S. FAULKNER 2661 TALLANT RD NO 631 SANTA BARBARA, CA 93105-4908 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/18/98 $700.00	$ 250.00
E. COL. JAMES P. FERREY, RET. 17050 ARNOLD DRIVE G209 RIVERSIDE, CA 92518-2816 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/22/98	$ 50.00
F. COL. JAMES P. FERREY, RET. 17050 ARNOLD DRIVE G209 RIVERSIDE, CA 92518-2816 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/15/98 $250.00	$ 50.00
G. MR. GEOFFREY A. FINCH 513 MEADOWS DR GLENDALE, CA 91202-1106 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer LOCKHEED MARTIN Occupation FINANCE	08/06/98	$ 50.00

SUBTOTAL of Receipts This Page (optional) $ 900.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 25 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. GEOFFREY A. FINCH 523 MEADOWS DR GLENDALE, CA 91202-1186	LOCKHEED MARTIN	09/02/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: FINANCE Aggregate year-to-date > $250.00		
B. MR. CHARLES V. FINELL 402 W CARMEL VALLEY RD CARMEL VALLEY, CA 93924-9417	Name of Employer	09/23/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $500.00		
C. M/M ROBERT W. FISK 1657 S MARY AVE SUNNYVALE, CA 94087-4141	Name of Employer	07/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE		
D. M/M ROBERT W. FISK 1657 S MARY AVE SUNNYVALE, CA 94087-4141	Name of Employer	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $225.00		
E. MRS. JON S. FLEISCHMAN 9 PARK VISTA IRVINE, CA 92604-3661	Name of Employer: SELF	07/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: POLITICAL CONSULT. Aggregate year-to-date > $320.00		
F. M/M GEORGE T. FLEMING 6864 TERRENO DR RANCHO MURIETA, CA 95683-9409	Name of Employer	07/02/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		
G. M/M GEORGE T. FLEMING 6864 TERRENO DR RANCHO MURIETA, CA 95683-9409	Name of Employer	09/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		

SUBTOTAL of Receipts This Page (optional) $ 775.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M GEORGE T. FLEMING 6864 TERRENO DR RANCHO MURIETA, CA 95683-9489	Occupation RETIRED	09/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MR. ARNOLD G. FORBES 330 S KENMORE AVE APT 9 LOS ANGELES, CA 90020-2309	Occupation RETIRED	09/17/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MR. ARNOLD G. FORBES 330 S KENMORE AVE APT 9 LOS ANGELES, CA 90020-2309	Occupation RETIRED	09/29/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$210.00	
D. MR. CHARLES W. FORD 16492 BARNSTABLE CIR HUNTINGTON BEACH, CA 92649-2114	Occupation RETIRED	09/18/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
E. MR. JUAN Y. FORSTER 12245 CIRCULA PANORAMA SANTA ANA, CA 92705-1376	Name of Employer HUNTWAY REF. CO Occupation PRESIDENT	Date (month, day, year) 07/16/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MR. JUAN Y. FORSTER 12245 CIRCULA PANORAMA SANTA ANA, CA 92705-1376	Name of Employer HUNTWAY REF. CO Occupation PRESIDENT	Date (month, day, year) 08/05/98	Amount of Each Receipt this period $ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
G. MRS. MARGARET B. FOWLER 1620 OAK GROVE AVE SAN MARINO, CA 91108-1109	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 07/29/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional) $ 900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 27 OF 89

FOR LINE NUMBER II. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARGARET B. FOWLER 1620 OAK GROVE AVE SAN MARINO, CA 91108-1109	REQUESTED	08/05/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation REQUESTED		
B. MRS. MARGARET B. FOWLER 1620 OAK GROVE AVE SAN MARINO, CA 91108-1109	REQUESTED	09/23/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation REQUESTED Aggregate year-to-date >	$400.00	
C. MR. LEDGER D. FREE 970 MONTE ROSA DR MENLO PARK, CA 94025-6751		07/14/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED		
D. MR. LEDGER D. FREE 970 MONTE ROSA DR MENLO PARK, CA 94025-6751		09/17/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	$1,200.00	
E. MR. REESE L. FREELAND, JR. 29572 SPOTTED BULL LN SAN JUAN CAPISTRANO, CA 92675-1821	FREELAND SERV. ENGINEER	07/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation ENGINEER Aggregate year-to-date >	$400.00	
F. MS. ELIZABETH W. FREEMAN 773 AUGUSTA DR MORAGA, CA 94556-1007		09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER		
G. MS. ELIZABETH W. FREEMAN 773 AUGUSTA DR MORAGA, CA 94556-1007		09/23/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER Aggregate year-to-date >	$275.00	

SUBTOTAL of Receipts This Page (optional) $ 1,025.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 28 OF 89

FOR LINE NUMBER 11.a.L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. DONALD J. FRENCH 377 BUCK AVE VACAVILLE, CA 95688-3844	Occupation RETIRED	09/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$380.00	
B. MRS. BONITA L. FRIBERG 1735 DATE AVE TORRANCE, CA 90503-7233	Occupation RETIRED	07/09/98	$ 180.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
C. MRS. BONITA L. FRIBERG 1735 DATE AVE TORRANCE, CA 90503-7233	Occupation RETIRED	09/11/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$380.00	
D. MRS. JANE L. FRIEND 1625 IRVING AVE GLENDALE, CA 91201-1225	Occupation RETIRED	08/04/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
E. MRS. JANE L. FRIEND 1625 IRVING AVE GLENDALE, CA 91201-1225	Occupation RETIRED	09/25/98	$ 40.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$210.00	
F. MRS. DOROTHY L. FRITZ 4358 BANNOCK AVE SAN DIEGO, CA 92117-2809	Occupation RETIRED	09/18/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
G. MR. ROBERT C. FROMUTH 964 LOLITA AVE REDLANDS, CA 92373-5879	Occupation RETIRED	07/06/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional) $ 565.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M NATHANIEL A. GAGE 6255 CASTLE DR OAKLAND, CA 94611-2739	Occupation RETIRED	07/10/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. M/M NATHANIEL A. GAGE 6255 CASTLE DR OAKLAND, CA 94611-2739	Occupation RETIRED	09/09/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
C. MR. JOHN C. GARDNER 4161 PINEWOOD LAKE DR BAKERSFIELD, CA 93309-9316	Name of Employer SELF Occupation FREE AGENT	Date (month, day, year) 07/22/98	Amount of Each Receipt this period $ 275.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$525.00	
D. MR. ERNIE T. GEMPERLE 1134 SIERRA DR TURLOCK, CA 95380-3434	Name of Employer SELF EMPLOYED Occupation POULTRY FARMER	Date (month, day, year) 09/10/98	Amount of Each Receipt this period $ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
E. MR. F. ANDY GHARAKHANI 21400 BURBANK BLVD 225 WOODLAND HILLS, CA 91367	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 07/28/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
F. MR. KEVIN M. GHOLSTON 131 HARTFORD DR NEWPORT BEACH, CA 92660-4256	Name of Employer TECHMEDIA Occupation EXEC. MGMT	Date (month, day, year) 08/12/98	Amount of Each Receipt this period $ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$340.00	
G. MR. ALDO GIANNE 2454 E 27TH ST VERNON, CA 90058-1220	Name of Employer BIGIN INC. Occupation GARMENT MFG.	Date (month, day, year) 09/17/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	

SUBTOTAL of Receipts This Page (optional) ..... $ 1,375.00

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

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. GLENN W. GIBSON 1337 W PRINCETON AVE FRESNO, CA 93705-3833 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/02/98	$ 50.00
B. MR. GLENN W. GIBSON 1337 W PRINCETON AVE FRESNO, CA 93705-3833 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $250.00	09/30/98	$ 100.00
C. M/M IOSIF S. GIVELBER 1505 CARLA RDG BEVERLY HILLS, CA 90210-2501 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 07/21/98	Amount of Each Receipt this period $ 200.00
D. M/M IOSIF S. GIVELBER 1505 CARLA RDG BEVERLY HILLS, CA 90210-2501 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date > $450.00	Date (month, day, year) 09/29/98	Amount of Each Receipt this period $ 50.00
E. MRS. JEANNIE GLASS 5428 COMSTOCK RD HOLLISTER, CA 95023-9643 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer UNEMPLOYED Occupation UNEMPLOYED Aggregate year-to-date > $500.00	Date (month, day, year) 07/28/98	Amount of Each Receipt this period $ 500.00
F. MR. WALTER GNESA 1129 TRINITY AVE MODESTO, CA 95350-5819 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF EMPLOYED Occupation FARMER	Date (month, day, year) 07/06/98	Amount of Each Receipt this period $ 100.00
G. MR. WALTER GNESA 1129 TRINITY AVE MODESTO, CA 95350-5819 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF EMPLOYED Occupation FARMER Aggregate year-to-date > $250.00	Date (month, day, year) 09/21/98	Amount of Each Receipt this period $ 50.00

SUBTOTAL of Receipts This Page (optional) $ 1,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 31 OF 89
	FOR LINE NUMBER 11-a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M EDWARD A. GOFORTH 5527 W AVENUE L-4 LANCASTER, CA 93536-4410	LOCKHEED MARTIN SKUNK WORK Occupation: ENGINEER	09/28/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $250.00		
B. MRS. MARY E. GOLDEN 1838 FAIRWAY CIRCLE DR SAN MARCOS, CA 92069-4801	Occupation: RETIRED	07/22/98	$ 40.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MRS. MARY E. GOLDEN 1838 FAIRWAY CIRCLE DR SAN MARCOS, CA 92069-4801	Occupation: RETIRED	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $300.00		
D. MR. R. S. GOLDEN PO BOX 877 PLYMOUTH, CA 95669-0877	Name of Employer: SELF Occupation: GOLDEN VINEYARDS	07/27/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MR. R. S. GOLDEN PO BOX 877 PLYMOUTH, CA 95669-0877	Name of Employer: SELF Occupation: GOLDEN VINEYARDS	09/29/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $260.00		
F. MR. EFIRIAM GONZALES 1070 C N PERRY AVENUE CALEXICO, CA 92231-2306	Name of Employer: MC DONALD'S HAMBURGERS Occupation: FOOD SERVICE	07/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $300.00		
G. MR. B. F. GOODWIN 8700 E WOODWARD RD MANTECA, CA 95337-9709	Occupation: RETIRED	07/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional) ..... $ 390.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 32 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. B. F. GOODWIN 8700 E WOODWARD RD MANTECA, CA 95337-9709	Occupation RETIRED	09/11/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$575.00	
B. MRS. ESTHER L. GOVORCHIN 275 E ORANGE GROVE ST SIERRA MADRE, CA 91024-2650	Occupation HOMEMAKER	07/17/98	$ 32.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$232.00	
C. MR. DONALD F. GRANNIS 180 N SAN RAFAEL AVE PASADENA, CA 91105-1200	Name of Employer SELF Occupation INVESTMENT COUNSELOR	Date (month, day, year) 09/03/98	Amount of Each Receipt this period $ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
D. MR. RICHARD A. GRANT 881 S GRAND AVE PASADENA, CA 91105-2862	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 09/10/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
E. MRS. RONALD W. GRANT 9230 WISTER DR LA MESA, CA 91941-4138	Name of Employer Occupation RETIRED	Date (month, day, year) 07/23/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MRS. RONALD W. GRANT 9230 WISTER DR LA MESA, CA 91941-4138	Name of Employer Occupation RETIRED	Date (month, day, year) 09/08/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MRS. RONALD W. GRANT 9230 WISTER DR LA MESA, CA 91941-4138	Name of Employer Occupation RETIRED	Date (month, day, year) 09/11/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	

SUBTOTAL of Receipts This Page (optional)	$ 707.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. SUSAN L. GRANTHAM 2640 BASSWOOD ST NEWPORT BEACH, CA 92660-4106 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED / REQUESTED Aggregate year-to-date > $380.00	07/06/98	$ 200.00
B. MRS. CELESTE H. GREIG 9124 CREBS AVE NORTHRIDGE, CA 91324-2801 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	PRIVILEGE / CONTROLLER Aggregate year-to-date > $1,125.00	09/03/98	$ 500.00
C. M/M WILLIAM T. GREIG, JR. 347 LUFINE WAY VENTURA, CA 93001-2201 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	GOSPEL LIGHT PUBLICATIONS / PUBLISHER	07/02/98	$ 25.00
D. M/M WILLIAM T. GREIG, JR. 347 LUFINE WAY VENTURA, CA 93001-2201 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	GOSPEL LIGHT PUBLICATIONS / PUBLISHER Aggregate year-to-date > $250.00	09/29/98	$ 75.00
E. MRS. MARGARET S. GREY 2 MOUNT TIBURON RD TIBURON, CA 94920-1512 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	09/09/98	$ 250.00
F. MRS. MARGARET S. GREY 2 MOUNT TIBURON RD TIBURON, CA 94920-1512 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $750.00	09/22/98	$ 250.00
G. MS. FEROL C. GRIFFIS 11562 REVA DR GARDEN GROVE, CA 92840-2416 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	07/06/98	$ 35.00

SUBTOTAL of Receipts This Page (optional) $ 1,335.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 34 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MS. FEROL C. GRIFFIS 11562 REVA DR GARDEN GROVE, CA 92840-2416	Occupation RETIRED	08/06/98	$ 35.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$205.00	
B. MR. MELVIN A. GROW 1817 CENTRAL NO 102 ALAMEDA, CA 94501	Occupation RETIRED	07/09/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MR. MELVIN A. GROW 1817 CENTRAL NO 102 ALAMEDA, CA 94501	Occupation RETIRED	08/14/98	$ 20.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$205.00	
D. MRS. MARGARET B. GUNDERSON 1143 RAVOLI DR PACIFIC PALISADES, CA 90272-3920	Occupation HOUSEWIFE	09/25/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
E. MR. WILLIAM M. HALE 1686 KENDALL AVE CAMARILLO, CA 93010-3610	Occupation ENGINEER	09/30/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
F. MR. OLIVER D. HAMLIN PO BOX 667 LAFAYETTE, CA 94549-0667	Occupation REALTOR	09/23/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$260.00	
G. MR. SAMUEL A. HARDAGE P O BOX 9464 RANCHO SANTA FE, CA 92067-4464	Occupation CHAIRMAN	09/01/98	$ 1,500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,500.00	

SUBTOTAL of Receipts This Page (optional)	$ 1,880.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 35 OF 89

FOR LINE NUMBER 11.a.3.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00148590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M HAROLD H. HARDING 1464 MOORLAND DR SAN DIEGO, CA 92109-6629	Occupation RETIRED	08/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. M/M HAROLD H. HARDING 1464 MOORLAND DR SAN DIEGO, CA 92109-6629	Occupation RETIRED	09/25/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
C. M/M ROBERT F. HARTMAN PO BOX 20744 GRAEAGLE, CA 96103-1744	Occupation RETIRED	09/29/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
D. MR. DOUGLAS HASTINGS 1102 MAGNOLIA LN LAFAYETTE, CA 94549-3118	Occupation RETIRED	08/05/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
E. M/M HOMER M. HAYWARD 6 MIRAMONTE RD CARMEL VALLEY, CA 93924-9431	Name of Employer HAYWARD LUMBER Occupation RETAIL LUMBER	Date (month, day, year) 08/13/98	Amount of Each Receipt this period $ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,250.00	
F. M/M DONALD R. HEFNER 1411 MCKINLEY AVE WOODLAND, CA 95695-5328	Occupation RETIRED	07/13/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. M/M DONALD R. HEFNER 1411 MCKINLEY AVE WOODLAND, CA 95695-5328	Occupation RETIRED	09/29/98	$ 30.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$230.00	

SUBTOTAL of Receipts This Page (optional) $ 755.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. FREDERICK C. HEITMAN 609 S PERALTA HILLS DR ANAHEIM, CA 92807-3619 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED REQUESTED Aggregate year-to-date > $250.00	09/14/98	$ 250.00
B. MRS. PHYLLIS F. HENDERSON 4316 9TH AVE LOS ANGELES, CA 90008-5210 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	CITY OF LOS ANGELES DEP. CITY ATTORNEY	07/27/98	$ 100.00
C. MRS. PHYLLIS F. HENDERSON 4316 9TH AVE LOS ANGELES, CA 90008-5210 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	CITY OF LOS ANGELES DEP. CITY ATTORNEY Aggregate year-to-date > $210.00	08/11/98	$ 10.00
D. MR. MICHAEL P. HENSON 762 W JACKMAN ST LANCASTER, CA 93534-2426 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $266.00	09/17/98	$ 54.00
E. 58 NOEL L HENTSCHEL 6053 W CENTURY BLVD STE 700 LOS ANGELES, CA 90045 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED REQUESTED Aggregate year-to-date > $1,000.00	09/29/98	$ 1,000.00
F. MR. STANFORD HERLICK PO BOX 817 HIGHLAND, CA 92346-0817 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF ATTORNEY Aggregate year-to-date > $500.00	09/09/98	$ 500.00
G. M/M HARRY HERON 4534 CARRIAGE HILL DR SANTA BARBARA, CA 93110-2024 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $300.00	09/18/98	$ 200.00

SUBTOTAL of Receipts This Page (optional) $ 2,114.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 37 OF 89 FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M GEORGE V. HERRERO 234 S RIDGEWOOD RD KENTFIELD, CA 94904-2734 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/20/98	$ 250.00
B. M/M GEORGE V. HERRERO 234 S RIDGEWOOD RD KENTFIELD, CA 94904-2734 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/17/98 $500.00	$ 250.00
C. MR. ROBERT N. HICKMAN 11 BUTLER DR LAFAYETTE, CA 94549-3358 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	09/16/98	$ 350.00
D. MR. ROBERT N. HICKMAN 11 BUTLER DR LAFAYETTE, CA 94549-3358 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/23/98 $500.00	$ 100.00
E. MR. HOWARD R. HINEMAN 54 SARATOGA CIR SACRAMENTO, CA 95864-7111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/24/98	$ 75.00
F. MR. HOWARD R. HINEMAN 54 SARATOGA CIR SACRAMENTO, CA 95864-7111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/16/98 $534.00	$ 103.00
G. MR. HAROLD H. HINESLEY 1112 FIRST ST # 242 CORONADO, CA 92118-1407 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer TMI Occupation ENGINEER	Date (month, day, year) 07/27/98	Amount of Each Receipt this period $ 75.00

SUBTOTAL of Receipts This Page (optional)	$ 1,203.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 38 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. HAROLD H. HINESLEY 1112 FIRST ST #242 CORONADO, CA 92118-1407 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	TMI Occupation: ENGINEER Aggregate year-to-date > $325.00	09/17/98	$ 75.00
B. MS. VIVIAN R. HIRCHERT 8854 OAKMONT DR SANTA ROSA, CA 95409-6443 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED Occupation: REQUESTED Aggregate year-to-date > $235.00	07/01/98	$ 100.00
C. MR. JAMES E. HIRSCH 90 RAVENWOOD DR SAN FRANCISCO, CA 94127-2010 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: REAL ESTATE *	07/30/98	$ 50.00
D. MR. JAMES E. HIRSCH 90 RAVENWOOD DR SAN FRANCISCO, CA 94127-2010 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: REAL ESTATE Aggregate year-to-date > $350.00	08/21/98	$ 50.00
E. MR. RICHARD E. HITCHCOCK 4305 PARK CIRCLE DR BAKERSFIELD, CA 93309-4084 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF Occupation: ATTORNEY Aggregate year-to-date > $300.00	07/22/98	$ 250.00
F. MS DOROTHY S. HOEHN 9 RUE FONTAINE NEWPORT BEACH, CA 92660-5204 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation: HOUSEWIFE Aggregate year-to-date > $1,620.00	09/29/98	$ 1,620.00
G. MR. ROY C. HOFSCHNEIDER 1214 GRANADA ST UPLAND, CA 91784-1093 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	KST Occupation: AEROSPACE ENGINEER Aggregate year-to-date > $400.00	07/14/98	$ 200.00

SUBTOTAL of Receipts This Page (optional)	$ 2,345.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 39 OF 89
	FOR LINE NUMBER 11. a. L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. FREDERICK A. HOLLENBACH 7067 FAIRWAY PL CARMEL, CA 93923-9585	Occupation RETIRED	08/11/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. MR. FREDERICK A. HOLLENBACH 7067 FAIRWAY PL CARMEL, CA 93923-9585	Occupation RETIRED	09/17/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$230.00	
C. M/M NORMAN D. HOLLOWAY 4835 MARATHON WAY OCEANSIDE, CA 92056-7406	Occupation RETIRED	08/18/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. M/M NORMAN D. HOLLOWAY 4835 MARATHON WAY OCEANSIDE, CA 92056-7406	Occupation RETIRED	09/19/98	$ 180.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	
E. MR. THOMAS W. HOLMES, JR. 111 HALES DR WALNUT CREEK, CA 94596-6124	Occupation RETIRED	09/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$450.00	
F. MR. FRITS HONG 1947 SAMARA DR ROWLAND HEIGHTS, CA 91748	Name of Employer SELF Occupation HOTEL OWNER	08/24/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
G. MR. WILLIAM A. HOOD 5525 S GARTH AVE LOS ANGELES, CA 90056-1308	Occupation RETIRED	07/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional)	$ 750.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 40 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. GAIL HORRIGAN 3232 CALLE DE DEHESA CAMARILLO, CA 93010	REQUESTED	08/24/98	$ 1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED Aggregate year-to-date > $1,000.00		
B. MR. RICHARD H. INGRAHAM 680 LAS LOMAS WAY WALNUT CREEK, CA 94598-5833	COLDWELL BANK	08/05/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REAL ESTATE Aggregate year-to-date > $250.00		
C. MR. GORDON JACK 3500 LYNNMAR WAY CARMICHAEL, CA 95608-3454		09/17/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $300.00		
D. MRS. MILDRED M. JENSEN 6294 E LYELL AVE FRESNO, CA 93727-5719		09/28/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $225.00		
E. MR. HENRY C. JESSUP 1940 SKYCREST DR APT 1 WALNUT CREEK, CA 94595-1815		08/26/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
F. MR. HENRY C. JESSUP 1940 SKYCREST DR APT 1 WALNUT CREEK, CA 94595-1815		09/30/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $300.00		
G. MR. GARY L. JOHNSON PO BOX 2306 LAKE ARROWHEAD, CA 92352-2306		07/27/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		

SUBTOTAL of Receipts This Page (optional) ..... $ 1,775.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 41 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00040590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. GARY L. JOHNSON PO BOX 2306 LAKE ARROWHEAD, CA 92352-2306	Occupation RETIRED	09/22/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. M/M LEWIS W. JOHNSON 3345 VALENCIA AVE SAN BERNARDINO, CA 92404-2419	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 07/01/98	Amount of Each Receipt this period $ 20.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. M/M LEWIS W. JOHNSON 3345 VALENCIA AVE SAN BERNARDINO, CA 92404-2419	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 09/03/98	Amount of Each Receipt this period $ 20.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. M/M LEWIS W. JOHNSON 3345 VALENCIA AVE SAN BERNARDINO, CA 92404-2419	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 09/30/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$240.00	
E. 58 MARGARET F. JOHNSON 2150 HILLCREST DR VENTURA, CA 93001-2412	Name of Employer SELF EMPLOYED Occupation CLINICAL PSYCHOLOGIS	Date (month, day, year) 07/09/98	Amount of Each Receipt this period $ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
F. MRS. THORA D. JOHNSON 3575 WASATCH DR REDDING, CA 96001-2979	Name of Employer Occupation RETIRED	Date (month, day, year) 08/18/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MRS. THORA D. JOHNSON 3575 WASATCH DR REDDING, CA 96001-2979	Name of Employer Occupation RETIRED	Date (month, day, year) 09/29/98	Amount of Each Receipt this period $ 35.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$295.00	

SUBTOTAL of Receipts This Page (optional) $ 525.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 42 OF 89
	FOR LINE NUMBER 11.a.i

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. ALMA C. JONES PO BOX H OLANCHA, CA 93549-0910	Occupation RETIRED	07/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. MRS. ALMA C. JONES PO BOX H OLANCHA, CA 93549-0910	Occupation RETIRED	09/17/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$260.00	
C. MRS. FRANCES G. JONES 10739 ASHTON AVE STE 305 LOS ANGELES, CA 90024-5079	Occupation RETIRED	07/27/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. MRS. FRANCES G. JONES 10739 ASHTON AVE STE 305 LOS ANGELES, CA 90024-5079	Occupation RETIRED	08/24/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MRS. FRANCES G. JONES 10739 ASHTON AVE STE 305 LOS ANGELES, CA 90024-5079	Occupation RETIRED	08/26/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MRS. FRANCES G. JONES 10739 ASHTON AVE STE 305 LOS ANGELES, CA 90024-5079	Occupation RETIRED	09/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,050.00	
G. MRS. MARGARET JOSEPHINE 5139 N SEQUOIA DR FRESNO, CA 93711-2843	Occupation HOUSEWIFE	07/01/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional) $ 1,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 43 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARGARET JOSEPHINE 5139 N SEQUOIA DR FRESNO, CA 93711-2843 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE Aggregate year-to-date > $500.00	09/21/98	$ 100.00
B. M/M CARL N. KARCHER 700 N CLEMENTINE ST ANAHEIM, CA 92805-2616 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer CARL KARCHER ENTERPRISES Occupation FOUNDER/CHAIRMAN Aggregate year-to-date > $600.00	Date (month, day, year) 07/29/98	Amount of Each Receipt this period $ 200.00
C. MR. ROMAN KARPYNEC 928 S GLENDORA AVE WEST COVINA, CA 91790-4286 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation SM. BUSINESS Aggregate year-to-date > $300.00	Date (month, day, year) 09/22/98	Amount of Each Receipt this period $ 100.00
D. M/M ROE ROY KAWAMOTO 2521 PURDUE AVE LOS ANGELES, CA 90064-3054 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED *	Date (month, day, year) 07/21/98	Amount of Each Receipt this period $ 50.00
E. M/M ROE ROY KAWAMOTO 2521 PURDUE AVE LOS ANGELES, CA 90064-3054 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > $270.00	Date (month, day, year) 08/10/98	Amount of Each Receipt this period $ 60.00
F. M/M KELLY G. KEITHLY 1728 EDWARDS RD HOLTVILLE, CA 92250-9750 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer KEITHLY WILLIAMS SEEDS Occupation SEED SALES *	Date (month, day, year) 07/30/98	Amount of Each Receipt this period $ 100.00
G. M/M KELLY G. KEITHLY 1728 EDWARDS RD HOLTVILLE, CA 92250-9750 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer KEITHLY WILLIAMS SEEDS Occupation SEED SALES Aggregate year-to-date > $380.00	Date (month, day, year) 09/25/98	Amount of Each Receipt this period $ 50.00

SUBTOTAL of Receipts This Page (optional) $ 660.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 44 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. RICHARD F. KEMP 3825 LINDA VIS ALAMEDA, CA 94502-6827 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $400.00	07/22/98	$ 100.00
B. MRS. ALICE M. KETT 110 CARLTON RD WATSONVILLE, CA 95076-9485 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: SELF EMPLOYED Occupation: FARMER Aggregate year-to-date > $600.00	07/02/98	$ 500.00
C. MR. DOMINIC R. KING 1459 RUTHERFORD DR PASADENA, CA 91103-2776 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $1,000.00	09/09/98	$ 1,000.00
D. MRS. DOROTHY A. KING 2964 SOLIMAR BEACH DR VENTURA, CA 93001-9761 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE *	07/20/98	$ 50.00
E. MRS. DOROTHY A. KING 2964 SOLIMAR BEACH DR VENTURA, CA 93001-9761 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $220.00	08/26/98	$ 50.00
F. MRS. GEORGETTE KIRMSE PO BOX 366 CARLSBAD, CA 92018-0366 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $500.00	09/17/98	$ 500.00
G. MRS. JANE E. KLEIN 11 ATHERTON ISLAND STOCKTON, CA 95204-3806 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $300.00	09/28/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) $ 2,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 45 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARJORIE L. KLEIN 2852 BRIMHALL DR LOS ALAMITOS, CA 90720-4908 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER	07/01/98	$ 30.00
B. MRS. MARJORIE L. KLEIN 2852 BRIMHALL DR LOS ALAMITOS, CA 90720-4908 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER	07/27/98	$ 20.00
C. MRS. MARJORIE L. KLEIN 2852 BRIMHALL DR LOS ALAMITOS, CA 90720-4908 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOMEMAKER Aggregate year-to-date > $285.00	09/10/98	$ 50.00
D. MR. ALDEN C. KNAPP 1072 S SUNNYSIDE AVE FRESNO, CA 93727-5429 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $400.00	09/14/98	$ 100.00
E. M/M WAYNE L. KNYAL 11560 BELLAGIO RD LOS ANGELES, CA 90049-2111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation LOS ANGELES Aggregate year-to-date > $500.00	09/25/98	$ 100.00
F. MR. J. W. KOENIG 20376 GLEN BRAE DR SARATOGA, CA 95070-4953 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $300.00	09/15/98	$ 100.00
G. M/M J. W. KOMES 1801 VAN NESS AVE STE 300 SAN FRANCISCO, CA 94109-3663 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $250.00	07/02/98	$ 250.00

SUBTOTAL of Receipts This Page (optional) $ 650.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each catagory of the Detailed Summary Page	PAGE 46 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00148590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. DAVID R. KRAMER 3002 DOW AVE STE 136 TUSTIN, CA 92780-7248 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF Occupation: ENGINEER Aggregate year-to-date > $750.00	09/15/98	$ 250.00
B. MR. WALTER G. LAKE 6421 MOUNT SHASTA DR BAKERSFIELD, CA 93309-2443 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED Occupation: REQUESTED Aggregate year-to-date > $300.00	09/11/98	$ 100.00
C. M/M RICHARD J. LAMBROS 9715 BROOKSHIRE AVE DOWNEY, CA 90240-3304 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $374.00	09/21/98	$ 56.00
D. MRS. LUCILLE LANG 535 THE GRADE ORINDA, CA 94563-2727 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOMEMAKER Aggregate year-to-date > $300.00	07/09/98	$ 200.00
E. MR. RICHARD K. LANSING 736 E NORMAL AVE FRESNO, CA 93704-6111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	09/15/98	$ 50.00
F. MR. RICHARD K. LANSING 736 E NORMAL AVE FRESNO, CA 93704-6111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $325.00	09/22/98	$ 50.00
G. M/M E. JOHN LARSEN PO BOX 74458 LOS ANGELES, CA 90004-0458 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: ALERT FINANCIAL SERV Occupation: TAX CONSULTANT Aggregate year-to-date > $500.00	07/15/98	$ 200.00

SUBTOTAL of Receipts This Page (optional) $ 900.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 47 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARCIE LASLEY 5326 S CORNING AVE LOS ANGELES, CA 90056-1106	SELF	07/30/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: INVESTOR Aggregate year-to-date > $500.00		
B. M/M JOHN R. LAWSON 32621 SEA ISLAND DR MONARCH BEACH, CA 92629-3648		09/17/98	$ 115.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $230.00		
C. MRS. LOCKIE LEONARD 736 VIA LIDO NORD NEWPORT BEACH, CA 92663-3523		07/23/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $640.00		
D. MR. ROBERT L LEVORSEN 1763 INDIAN VALLEY RD NOVATO, CA 94947-4223		07/23/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
E. MR. ROBERT L LEVORSEN 1763 INDIAN VALLEY RD NOVATO, CA 94947-4223		09/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $400.00		
F. MR. ALBERT LEWIS PO BOX 2129 COVINA, CA 91722-8129	Name of Employer: GLASS, INC.	07/02/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: ENGINEER Aggregate year-to-date > $400.00		
G. MR. RODNEY J. LINDQUIST 668 DOREEN WAY LAFAYETTE, CA 94549-5263		09/22/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $299.00		

SUBTOTAL of Receipts This Page (optional) $ 1,715.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 48 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. PAUL A. LONGWELL 1000 CREST DR ENCINITAS, CA 92024-4642	Occupation RETIRED	08/10/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$380.00	
B. MR. LAWRENCE LOVIG, JR. 1251 SAN ANTONIO CREEK RD SANTA BARBARA, CA 93111-1313	Occupation RETIRED	07/06/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
C. MRS. M. MARGARET LOWERY PO BOX 1191 MONTEREY, CA 93942-1191	Occupation RETIRED	09/28/98	$ 180.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
D. MRS. KATHY E. LUND 2840 CLOVER VALLEY RD ROCKLIN, CA 95677-1504	Name of Employer CITY OF ROCKLIN Occupation VICE MAYOR	07/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$224.00	
E. MR. DONALD MACDONALD 6274 ROCKHURST DR SAN DIEGO, CA 92120-4688	Name of Employer S A I C Occupation CONSULTANT	07/08/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MR. DONALD MACDONALD 6274 ROCKHURST DR SAN DIEGO, CA 92120-4688	Name of Employer S A I C Occupation CONSULTANT	09/10/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	
G. MR. MICHAEL B. MACK 871 S WESTGATE BRENTWOOD, CA 90049	Name of Employer REQUESTED Occupation REQUESTED	07/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional) $ 750.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 49 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. DONALD H. MADSEN 816 WAWONA AVE OAKLAND, CA 94610-1251	Occupation RETIRED	09/30/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
B. M/M KURT MANN 240 S CHADBOURNE AVE LOS ANGELES, CA 90049-3707	Name of Employer REQUESTED Occupation REQUESTED	09/14/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
C. MRS. MICHELLE M. MARCONI 6841 SUN KNOLL CIR YORBA LINDA, CA 92886-5113	Name of Employer Occupation HOMEMAKER	07/13/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
D. MR. DALTON W. MARTIN 7375 VIA MONTECITOS SAN JOSE, CA 95135-1342	Name of Employer MTT Occupation VICE PRESIDENT	07/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$235.00	
E. MRS. CYNTHIA U. MATERN 16188 COMET WAY CANYON COUNTRY, CA 91351-3663	Name of Employer LA CO. Occupation DEP. DIST. ATTORNEY	07/16/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$224.00	
F. MR. FOREST A. MATHES 11705 GOLD PARKE LN GOLD RIVER, CA 95670-8351	Name of Employer ACORTO ENGINEERING Occupation CORP. DIRECTOR	07/18/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
G. MR. FOREST A. MATHES 11705 GOLD PARKE LN GOLD RIVER, CA 95670-8351	Name of Employer ACORTO ENGINEERING Occupation CORP. DIRECTOR	07/23/98	$ 30.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		

SUBTOTAL of Receipts This Page (optional) ..... $ 830.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 50 OF 89

FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. FOREST A. MATHES 11705 GOLD PARKE LN GOLD RIVER, CA 95670-8351 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ACORTO ENGINEERING Occupation CORP. DIRECTOR	08/19/98	$ 50.00
B. MR. FOREST A. MATHES 11705 GOLD PARKE LN GOLD RIVER, CA 95670-8351 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ACORTO ENGINEERING Occupation CORP. DIRECTOR	09/14/98	$ 50.00
C. MR. FOREST A. MATHES 11705 GOLD PARKE LN GOLD RIVER, CA 95670-8351 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ACORTO ENGINEERING Occupation CORP. DIRECTOR Aggregate year-to-date >	09/15/98 $250.00	$ 50.00
D. MR. JUSTIN MATHESON 19360 MILLICENT ST ANDERSON, CA 96007-4810 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	REQUESTED Occupation REQUESTED Aggregate year-to-date >	07/28/98 $250.00	$ 250.00
E. DR. & MRS. D. T. MATTHEWS P O BOX 639 MCARTHUR, CA 96056-0639 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF Occupation PHYSICIAN Aggregate year-to-date >	09/28/98 $400.00	$ 200.00
F. MRS. RUTH T. MATZKA 1710 ARVILLA DR SACRAMENTO, CA 95822-2637 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 08/05/98	$ 35.00
G. MRS. RUTH T. MATZKA 1710 ARVILLA DR SACRAMENTO, CA 95822-2637 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 08/05/98	$ 35.00

SUBTOTAL of Receipts This Page (optional) $ 670.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 51 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. RUTH T. MATZKA 1710 ARVILLA DR SACRAMENTO, CA 95822-2637 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	08/05/98	$ 40.00
B. MRS. RUTH T. MATZKA 1710 ARVILLA DR SACRAMENTO, CA 95822-2637 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $235.00	09/24/98	$ 45.00
C. MR. ALOYS B. MAUCH 1807 CIELITO AVE MONTEREY PARK, CA 91754-5301 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/21/98	$ 50.00
D. MR. ALOYS B. MAUCH 1807 CIELITO AVE MONTEREY PARK, CA 91754-5301 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $210.00	09/22/98	$ 50.00
E. DR. SAMUEL L. MAXWELL, JR. 612 MACADAMIA LN PLACENTIA, CA 92870-2330 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer ST. JUDE RADOILGY Occupation RADIOLOGIST Aggregate year-to-date > $500.00	Date (month, day, year) 07/06/98	Amount of Each Receipt this period $ 500.00
F. MR. C. KEVIN MC GEEHAN 1888 AVENUE OF THE STARS SUITE 900 LOS ANGELES, CA 90067-4211 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation ATTORNEY Aggregate year-to-date > $250.00	Date (month, day, year) 09/21/98	Amount of Each Receipt this period $ 100.00
G. MR. MIKE MC GOVERN 1941 MALCOLM APT 4 LOS ANGELES, CA 90025 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer REQUESTED Occupation REQUESTED Aggregate year-to-date > $250.00	Date (month, day, year) 07/28/98	Amount of Each Receipt this period $ 250.00

SUBTOTAL of Receipts This Page (optional) $ 1,035.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 52 OF 89
	FOR LINE NUMBER 11. a. 1.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. DEBBIE MC ENTYRE PO BOX 560 TEMECULA, CA 92593-0560	SELF	09/23/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CPO Aggregate year-to-date > $350.00		
B. MR. NEDRICK R. MCCUNE 424 E 16TH ST COSTA MESA, CA 92627-3202	SELF	09/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RE MGR. Aggregate year-to-date > $480.00		
C. MRS. JO AN L. MCDONALD 24172 PASEO DEL CAMPO LAGUNA NIGUEL, CA 92677-2409	ST EDWARD'S CHURCH	09/30/98	$ 1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: DIRECTOR Aggregate year-to-date > $1,000.00		
D. M/M DAN C. MENKE 150 E ACACIA ST SALINAS, CA 93901-3104	REQUESTED	07/02/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED *		
E. M/M DAN C. MENKE 150 E ACACIA ST SALINAS, CA 93901-3104	REQUESTED	09/29/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED Aggregate year-to-date > $400.00		
F. MRS. VELMA L. MIDDLETON 11132 NELSON BAR RD OROVILLE, CA 95965-9733		09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
G. MRS. VELMA L. MIDDLETON 11132 NELSON BAR RD OROVILLE, CA 95965-9733		09/28/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $225.00		

SUBTOTAL of Receipts This Page (optional) $ 1,650.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 53 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR STANLEY T. MIETH 20 HOLLINS DR SANTA CRUZ, CA 95060-1905	Occupation RETIRED	07/27/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $225.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer SELF EMPLOYED	Date (month, day, year)	Amount of Each Receipt this period
MR. GARY MILHOUS 15808 RUSHFORD ST WHITTIER, CA 90603-2860	Occupation RESTAURANT OWNER	07/27/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
C. Full Name, Mailing Address and ZIP Code	Name of Employer SELF EMPLOYED	Date (month, day, year)	Amount of Each Receipt this period
MR. GARY MILHOUS 15808 RUSHFORD ST WHITTIER, CA 90603-2860	Occupation RESTAURANT OWNER	09/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $480.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer PG&E	Date (month, day, year)	Amount of Each Receipt this period
MR. COLEMAN C. MILLER 232 EFFIE WAY PISMO BEACH, CA 93449-3259	Occupation ENGINEER	07/02/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
E. Full Name, Mailing Address and ZIP Code	Name of Employer PG&E	Date (month, day, year)	Amount of Each Receipt this period
MR. COLEMAN C. MILLER 232 EFFIE WAY PISMO BEACH, CA 93449-3259	Occupation ENGINEER	09/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date > $350.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. HORACE W. MILLER 2694 NEWCASTLE RD NEWCASTLE, CA 95658-9749	Occupation RETIRED	07/02/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. HORACE W. MILLER 2694 NEWCASTLE RD NEWCASTLE, CA 95658-9749	Occupation RETIRED	07/27/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		

SUBTOTAL of Receipts This Page (optional) $ 575.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 34 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. HORACE W. MILLER 2694 NEWCASTLE RD NEWCASTLE, CA 95658-9749	Occupation RETIRED	09/16/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. MR. HORACE W. MILLER 2694 NEWCASTLE RD NEWCASTLE, CA 95658-9749	Occupation RETIRED	09/23/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$725.00	
C. MR. KENNETH M. MILLER 186 MERANO ST DANVILLE, CA 94526-1573	Name of Employer SELF Occupation ATTORNEY	08/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
D. MR. VERL J. MILLER 3739 GONDAR AVE LONG BEACH, CA 90808-2130	Occupation RETIRED	09/10/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
E. MR. MARTIN MITTMAN 945 E MORTON AVE PORTERVILLE, CA 93257-4235	Name of Employer SELF-EMPLOYED Occupation CITRUS GROWER	09/16/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
F. DR. JOSEPH M. MOLINA 829 STRATFORD AVE SOUTH PASADENA, CA 91030-2804	Name of Employer MOLINA MEDICAL CENTER Occupation PRESIDENT	08/12/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. DR. ATA O. MONTAZERI 14001 PALAWAN WAY APT 304 MARINA DEL REY, CA 90292-6201	Name of Employer SELF Occupation MD	07/15/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional) $ 1,150.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 55 OF 89

FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JOHN P. MOORE 5627 STONERIDGE DR NO 320 PLEASANTON, CA 94588-8503	REQUESTED	07/06/98	$ 20.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: REQUESTED Aggregate year-to-date > $270.00		
B. MR. JOHN M. MOORLACH 3169 MADEIRA AVE COSTA MESA, CA 92626-2323	BALSER, HOROWITZ, FRANK	08/12/98	$ 240.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: CPA Aggregate year-to-date > $240.00		
C. MRS. BONITA J. MORGAN 3835 N COUNTRY CLUB DR LONG BEACH, CA 90807-3166		07/16/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE		
D. MRS. BONITA J. MORGAN 3835 N COUNTRY CLUB DR LONG BEACH, CA 90807-3166		08/12/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $700.00		
E. MR. RICHARD C. MOSELEY 1316 MARION AVE SAN BERNARDINO, CA 92407-1220		07/22/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		
F. MR. RICHARD C. MOSELEY 1316 MARION AVE SAN BERNARDINO, CA 92407-1220		09/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $225.00		
G. MS. ELSA L. MOY 286 CHENERY ST SAN FRANCISCO, CA 94131-2711		07/27/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00		

SUBTOTAL of Receipts This Page (optional) $ 1,060.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 56 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. LESTER H. MULLEN 1250 FAY CIR SACRAMENTO, CA 95831-2257	Occupation RETIRED	07/06/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
B. MR. LESTER H. MULLEN 1250 FAY CIR SACRAMENTO, CA 95831-2257	Occupation RETIRED	07/23/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
C. MR. LESTER H. MULLEN 1250 FAY CIR SACRAMENTO, CA 95831-2257	Occupation RETIRED	09/16/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$368.00	
D. MRS. GWENDOLYN C. MURPHY 1441 CARLTON RD HILLSBOROUGH, CA 94010-7129	Occupation HOUSEWIFE	09/21/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,250.00	
E. MRS. MARJORIE W. MYERS P O BOX 232510 LEUCADIA, CA 92024	Occupation HOUSEWIFE	09/08/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$600.00	
F. DR. PETER B. NANIGIAN 10485 ROCK CREEK DR SAN DIEGO, CA 92131-2302	Name of Employer SCPMG Occupation PHYSICIAN	07/17/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
G. DR. PETER B. NANIGIAN 10485 ROCK CREEK DR SAN DIEGO, CA 92131-2302	Name of Employer SCPMG Occupation PHYSICIAN	09/25/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	

SUBTOTAL of Receipts This Page (optional) $ 1,475.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 57 OF 89

FOR LINE NUMBER 11.a.L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. DAVID LEE NARVER, JR. 1603 CHARLTON RD SAN MARINO, CA 91108-1915	Occupation RETIRED	08/05/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. MR. DAVID LEE NARVER, JR. 1603 CHARLTON RD SAN MARINO, CA 91108-1915	Occupation RETIRED	09/15/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$700.00	
C. MR. RICHARD L. NEELY 1824 LAKESHORE AVE APT 6 OAKLAND, CA 94606-1242	Name of Employer AMERICAN APL Occupation TRAFFIC ANALYST	07/01/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. MR. RICHARD L. NEELY 1824 LAKESHORE AVE APT 6 OAKLAND, CA 94606-1242	Name of Employer AMERICAN APL Occupation TRAFFIC ANALYST	09/29/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
E. MR. THOMAS B. NEWBY 2927 ROMA CT SANTA CLARA, CA 95051-6835	Name of Employer Occupation RETIRED	09/22/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$700.00	
F. MS ANN L. NICKOLL 821 N WHITTIER DR BEVERLY HILLS, CA 90210-3041	Name of Employer Occupation RETIRED	06/12/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MS ANN L. NICKOLL 821 N WHITTIER DR BEVERLY HILLS, CA 90210-3041	Name of Employer Occupation RETIRED	09/29/98	$ 24.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$548.00	

SUBTOTAL of Receipts This Page (optional) $ 1,599.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 58 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JOEB NINO 2835 S OAK PARK CT VISALIA, CA 93277	REQUESTED Occupation DENTAL CONSULTING	07/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MS LILY NOBS 202 W QUINTO ST SANTA BARBARA, CA 93105-3807	Name of Employer Occupation RETIRED	07/23/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
C. MR. GERALD F. NOWELL 209 JULIA AVE MILL VALLEY, CA 94941-3579	Name of Employer Occupation RETIRED	08/11/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$425.00	
D. MRS. MARTHA C. OAKES 53 CHARLES HILL RD ORINDA, CA 94563-1537	Name of Employer Occupation HOUSEWIFE	07/09/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
E. MRS. MARTHA C. OAKES 53 CHARLES HILL RD ORINDA, CA 94563-1537	Name of Employer Occupation HOUSEWIFE	09/30/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
F. M/M HOMER C. OLESON 1426 LA LINDA DR SAN MARCOS, CA 92069-4738	Name of Employer Occupation RETIRED	09/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. MR. PETER A. PAANAKKER 1003 WALLACE RIDGE BEVERLY HILLS, CA 90210-2635	Name of Employer Occupation RETIRED	07/23/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional)	$ 1,250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 59 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C90140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. ROBERT H. PASCHALL 2758 GLENBROOK WAY BISHOP, CA 93514-3120 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: CONSULTING GEOLOGIST Aggregate year-to-date > $250.00	07/15/98	$ 100.00
B. MR. CLAYTON G. PERCIVAL 6435 CAMTO LISTO SAN DIEGO, CA 92111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/15/98	$ 100.00
C. MR. CLAYTON G. PERCIVAL 6435 CAMTO LISTO SAN DIEGO, CA 92111 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $205.00	07/16/98	$ 20.00
D. MR. JAY PFOTENHAUER 3340 PTARMIGAN DR WALNUT CREEK, CA 94595-3158 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/23/98	$ 100.00
E. MR. JAY PFOTENHAUER 3340 PTARMIGAN DR WALNUT CREEK, CA 94595-3158 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $475.00	09/14/98	$ 50.00
F. MR. EDWIN M. PHILLIPS 24777 EAST LN COVELO, CA 95428-9711 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: SELF Occupation: CATTLE RANCHER Aggregate year-to-date > $250.00	09/29/98	$ 100.00
G. M/M ALEX PILAVDJIAN 650 S HILL ST 10TH FLOOR LOS ANGELES, CA 90014-1748 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: SELF EMPLOYED Occupation: INVESTMENTS Aggregate year-to-date > $230.00	09/14/98	$ 115.00

SUBTOTAL of Receipts This Page (optional) $ 585.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 60 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MRS. SUSAN B. PLANT 420 STONECREST DR NAPA, CA 94558-3730	Occupation RETIRED	07/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MRS. SUSAN B. PLANT 420 STONECREST DR NAPA, CA 94558-3730	Occupation RETIRED	09/18/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. CLIFFORD M. PLEGGENKUHLE 2957 CANONITA DR FALLBROOK, CA 92028-8771	Occupation RETIRED	07/30/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. CLIFFORD M. PLEGGENKUHLE 2957 CANONITA DR FALLBROOK, CA 92028-8771	Occupation RETIRED	09/15/98	$ 55.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$265.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. JAMES R. PRICE 16885 PRICE CT MORGAN HILL, CA 95037-4727	Occupation RETIRED	09/11/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MRS. GLORIA PRITCHETT 111 J AVE CORONADO, CA 92118-1115	Occupation HOUSEWIFE	09/15/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
MR. DON M. PUTNAM 764 CAMINO MANZANAS THOUSAND OAKS, CA 91360-2262	Occupation RETIRED	09/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$210.00	

SUBTOTAL of Receipts This Page (optional)	$ 680.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 61 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M LOUIS G. RAHIVES 2305 SADDLEBACK DR DANVILLE, CA 94506-3115	Occupation RETIRED	07/13/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
B. M/M LOUIS G. RAHIVES 2305 SADDLEBACK DR DANVILLE, CA 94506-3115	Occupation RETIRED	09/09/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
C. DR. R. G. REAVES 10831 SKYLINE DR SANTA ANA, CA 92705-2415	Occupation RETIRED	07/09/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. DR. R. G. REAVES 10831 SKYLINE DR SANTA ANA, CA 92705-2415	Occupation RETIRED	07/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. DR. R. G. REAVES 10831 SKYLINE DR SANTA ANA, CA 92705-2415	Occupation RETIRED	09/21/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
F. MR. WALTER K. REEVE 980 E HARRISON AVE APT B-37 POMONA, CA 91767-2085	Occupation RETIRED	07/13/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MR. WALTER K. REEVE 980 E HARRISON AVE APT B-37 POMONA, CA 91767-2085	Occupation RETIRED	09/14/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional) $ 700.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 62 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. WALTER K. REEVE 900 E HARRISON AVE APT B-37 POMONA, CA 91767-2085	Occupation RETIRED	09/29/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$285.00	
B. MRS. JANICE M. REHBERG 1490 STONE GATE ST MONTEREY PARK, CA 91754-4328	Name of Employer SAN GABRIEL VALLEY MED.	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RN	09/16/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
C. DR. STEPHEN K. REICH 1200 N VENTURA RD OXNARD, CA 93030	Name of Employer SELF	Date (month, day, year)	Amount of Each Receipt this period
	Occupation PHYSICIAN	07/10/98	$ 150.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
D. DR. STEPHEN K. REICH 1200 N VENTURA RD OXNARD, CA 93030	Name of Employer SELF	Date (month, day, year)	Amount of Each Receipt this period
	Occupation PHYSICIAN	09/21/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
E. MR. PHILO M. REMEDIOS 4 CRENSHAW DR DALY CITY, CA 94015-4713	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/27/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
F. MR. PHILO M. REMEDIOS 4 CRENSHAW DR DALY CITY, CA 94015-4713	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	08/19/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MR. PHILO M. REMEDIOS 4 CRENSHAW DR DALY CITY, CA 94015-4713	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/25/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional) $ 675.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 63 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. PHIL RENICK PO BOX 985 RANCHO SANTA FE, CA 92067-0985 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RENICK CADILLAC, INC. Occupation: OWNER *	07/14/98	$ 200.00
B. MR. PHIL RENICK PO BOX 985 RANCHO SANTA FE, CA 92067-0985 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RENICK CADILLAC, INC. Occupation: OWNER *	08/28/98	$ 200.00
C. MR. PHIL RENICK PO BOX 985 RANCHO SANTA FE, CA 92067-0985 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RENICK CADILLAC, INC. Occupation: OWNER Aggregate year-to-date > $650.00	09/18/98	$ 200.00
D. M/M RAMIRO R. REYES P O BOX 661445 ARCADIA, CA 91066-1445 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	LA COUNTY Occupation: DAM OPERATOR Aggregate year-to-date > $500.00	08/05/98	$ 150.00
E. MRS. KATHRYN N. RHODES 2889 SAN PASQUAL ST PASADENA, CA 91107-5364 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $250.00	08/27/98	$ 150.00
F. M/M LEE W. RICHTER 22488 KARNAK RD KNIGHTS LANDING, CA 95645-9405 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: FARMER Aggregate year-to-date > $300.00	09/11/98	$ 100.00
G. MR. GEORGE D. RIEMER 4428 VIA HUERTO SANTA BARBARA, CA 93110-2326 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *	08/21/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) $ 1,100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 64 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. GEORGE D. RIEMER 4628 VIA HUERTO SANTA BARBARA, CA 93110-2326	Occupation RETIRED	09/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
B. MR. CALVIN G. ROHRS 12151 SINGING WOOD DR SANTA ANA, CA 92705-3327	Occupation RETIRED	09/24/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
C. MR. ANTHONY RONCHI 1038 NILDA AVE MOUNTAIN VIEW, CA 94040-3120	Occupation RETIRED	09/21/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
D. M/M ROBERT K. RONEY 1105 GEORGINA AVE SANTA MONICA, CA 90402-2027	Name of Employer HUGHES AIRCRAFT Occupation ENGINEER	08/17/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. M/M ROBERT K. RONEY 1105 GEORGINA AVE SANTA MONICA, CA 90402-2027	Name of Employer HUGHES AIRCRAFT Occupation ENGINEER	09/18/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
F. MR. MILTON E. ROSS 434 FERNLEAF AVE CORONA DEL MAR, CA 92625-2113	Name of Employer INGLEWOOD PARK CEMETERY Occupation EXEC. DIRECTOR	07/02/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. MR. DONALD W. ROWE 1215 E CLEVELAND AVE SPC 84 MADERA, CA 93638-2257	Occupation RETIRED	07/27/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional)	$ 1,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 65 OF 89

FOR LINE NUMBER 11, a, i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. DONALD W. ROWE 1218 E CLEVELAND AVE SPC 84 MADERA, CA 93638-2257	Occupation RETIRED	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$217.00	
B. MR. JESSE G. ROWE 935 WALNUT ST SAN CARLOS, CA 94070-3924	Occupation RETIRED	08/14/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
C. MR. PETER ROZOK 555 W BEECH ST STE 110 SAN DIEGO, CA 92101-2937	Name of Employer PAULSON REPORTING Occupation COURT REPORTER	09/17/98	$ 225.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
D. DR. HERBERT A. RUBIN 601 LORING AVE LOS ANGELES, CA 90024-2537	Name of Employer SELF Occupation MD	09/17/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
E. MR. ROBERT D. RUNNELS 121 VAL VERDE SOLVANG, CA 93463-2945	Occupation RETIRED	09/10/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
F. MR. JOHN J. SANTELL 34862 COVE LANTERN DANA POINT, CA 92629-2870	Occupation RETIRED	07/06/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
G. M/M B. W. SATERLEE 15376 VIA PALOMINO MONTE SERENO, CA 95030-2240	Occupation RETIRED	07/06/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	

SUBTOTAL of Receipts This Page (optional) $ 1,425.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 66 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M GEORGE F. SAUNDERS 5826 SHADOW MOUNTAIN CT SAN JOSE, CA 95120-4752	SELF Occupation: BUSINESS OWNER	09/29/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$380.00	
B. MR. RICHARD R. SCHMID 11782 LOMA LINDA WAY SANTA ANA, CA 92705-3033	HUITT-ZOLLARS Occupation: CIVIL ENGINEER	07/24/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
C. MR. CARL A. SCHONER, JR. 1203 CALIFORNIA ST WOODLAND, CA 95695-4409	Occupation: RETIRED	09/15/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	
D. MISS ESTHER H. SCHULTZ 411 S SCHOOL ST APT 1 LODI, CA 95240-4057	Occupation: RETIRED	09/24/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$245.00	
E. MR. CHARLES SCHWAB P O BOX 192861 SAN FRANCISCO, CA 94119-2861	Name of Employer: CHARLES SCHWAB CO., INC. Occupation: SECURITIES BROKER	07/07/98	$ 1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,000.00	
F. MISS MARIAN A. SCHWAB PO BOX 254661 SACRAMENTO, CA 95865-4661	Occupation: RETIRED	07/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
G. DR. & MRS. CHARLTON R. SCHWARTZ 249 NEWELL DR FORTUNA, CA 95540-2212	Occupation: RETIRED	07/06/98	$ 40.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional) $ 1,565.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 67 OF 189

FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. DR. & MRS. CHARLTON R. SCHWARTZ 249 NEWELL DR FORTUNA, CA 95540-2212	Occupation RETIRED	09/23/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$240.00	
B. MR. JIM E. SCHWARTZ 1104 HIGHLAND AVE MANHATTAN BEACH, CA 90266-5311	Name of Employer SELF	Date (month, day, year)	Amount of Each Receipt this period
	Occupation FINANCIAL MGMT	09/08/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
C. MR. PAUL SEIDENSTRUCKER 10790 ROSE AVE APT 106 LOS ANGELES, CA 90034-4440	Name of Employer REQUESTED	Date (month, day, year)	Amount of Each Receipt this period
	Occupation REQUESTED	09/28/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
D. MR. KENT B. SEITZINGER 8512 NESTING CT GRANITE BAY, CA 95746-6103	Name of Employer SELF	Date (month, day, year)	Amount of Each Receipt this period
	Occupation LAWYER	07/21/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
E. MR. F. SERIO 20134 DAMEREL COVINA, CA 91724	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation CORP PRESIDENT	09/15/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
F. MS JAYNE M. SHAPIRO 16743 OAKVIEW DR ENCINO, CA 91436	Name of Employer KIDS SAFE	Date (month, day, year)	Amount of Each Receipt this period
	Occupation PRESIDENT	08/27/98	$ 1,500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,515.00	
G. MISS MATTIEGRACE SHARPE 849 COAST BLVD #859 LA JOLLA, CA 92037-4223	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	08/31/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$375.00	

SUBTOTAL of Receipts This Page (optional) ..... $ 3,025.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 68 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. ALEXANDER SHATS 13024 BLOOMFIELD ST STUDIO CITY, CA 91604-1403 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $350.00	09/15/98	$ 350.00
B. M/M PETER J. SHEA 9 BEACON BAY NEWPORT BEACH, CA 92660-7216 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: ENTREPRENEUR MEDIA Occupation: CEO Aggregate year-to-date > $250.00	08/14/98	$ 50.00
C. MR. WILLIAM N. SHEPHERD 8216 HEGSETH CT FAIR OAKS, CA 95628-6839 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: SAC. CO. Occupation: COURT COMMISSIONER Aggregate year-to-date > $300.00	09/10/98	$ 100.00
D. MS. BETTY B. SHERRY 1724 W CATALPA AVE APT 320 ANAHEIM, CA 92801-4056 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *	07/31/98	$ 100.00
E. MS. BETTY B. SHERRY 1724 W CATALPA AVE APT 320 ANAHEIM, CA 92801-4056 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00	09/15/98	$ 100.00
F. MR. LAWRENCE E. SHURTZ 2330 LAKEPARK DR NAPA, CA 94558-3657 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: SELF Occupation: CARPENTER Aggregate year-to-date > $300.00	07/06/98	$ 100.00
G. MR. JOHN R. SILL 2034 SANTA MARGARITA DR FALLBROOK, CA 92028-1647 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: DIEHL, EVANS & CO. Occupation: ACCOUNTANT Aggregate year-to-date > $287.00	09/17/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) ..... $ 900.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 69 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140550

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. MARGARET S. SIMMS 4718 PLACIDIA AVE TOLUCA LAKE, CA 91602-1544 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE	07/01/98	$ 100.00
B. MRS. MARGARET S. SIMMS 4718 PLACIDIA AVE TOLUCA LAKE, CA 91602-1544 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE Aggregate year-to-date > $275.00	09/29/98	$ 100.00
C. MR. MARK S. SIOMA 4363 PARK MONTE NORD CALABASAS, CA 91302 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $350.00	09/18/98	$ 250.00
D. Full Name, Mailing Address and ZIP Code 58 NOEL SLAKEY 344 E STRAWBERRY DR MILL VALLEY, CA 94941-2509 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation FINANCIAL PLANNER	Date (month, day, year) 07/18/98	Amount of Each Receipt this period $ 500.00
E. Full Name, Mailing Address and ZIP Code 58 NOEL SLAKEY 344 E STRAWBERRY DR MILL VALLEY, CA 94941-2509 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation FINANCIAL PLANNER Aggregate year-to-date > $750.00	Date (month, day, year) 09/18/98	Amount of Each Receipt this period $ 250.00
F. Full Name, Mailing Address and ZIP Code DR. MILTON M. SMALL 5081 KALMIA ST SAN DIEGO, CA 92105-5334 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > $300.00	Date (month, day, year) 08/17/98	Amount of Each Receipt this period $ 100.00
G. Full Name, Mailing Address and ZIP Code MR. CHARLES R. SMITH 7933 CALEDONIA DR SAN JOSE, CA 95135-2112 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation BUSINESS CONSULTANT Aggregate year-to-date > $400.00	Date (month, day, year) 07/27/98	Amount of Each Receipt this period $ 200.00

SUBTOTAL of Receipts This Page (optional) $ 1,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 70 OF 89

FOR LINE NUMBER 11. a. I.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. DR. CHARLES G. SMITH PO BOX 8002 RANCHO SANTA FE, CA 92067-8002 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED PHARMACEUTICAL CONSU	09/17/98	$ 100.00
B. DR. CHARLES G. SMITH PO BOX 8002 RANCHO SANTA FE, CA 92067-8002 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED PHARMACEUTICAL CONSU Aggregate year-to-date > $500.00	09/21/98	$ 150.00
C. MRS. EDNA ARCHER SMITH 152 MONARCH BAY DR MONARCH BEACH, CA 92629-3433 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $550.00	09/25/98	$ 200.00
D. MRS. M. ELOISE SMITH 311 ORCHID AVE CORONA DEL MAR, CA 92625-3015 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $250.00	09/25/98	$ 100.00
E. DR. RANDALL W. SMITH 7920 FROST ST STE 400 SAN DIEGO, CA 92123-2735 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF PHYSICIAN Aggregate year-to-date > $500.00	09/08/98	$ 500.00
F. MR. ROBERT W. SMITH 1893 CLAREMONT PL POMONA, CA 91767-3305 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	07/14/98	$ 50.00
G. MR. ROBERT W. SMITH 1893 CLAREMONT PL POMONA, CA 91767-3305 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	07/22/98	$ 50.00

SUBTOTAL of Receipts This Page (optional) $ 1,150.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 71 OF 89
	FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. ROBERT W. SMITH 1893 CLAREMONT PL POMONA, CA 91767-3305 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $220.00	09/28/98	$ 20.00
B. M/M THEODORE H. SMYTH 4234 CRESTA AVE SANTA BARBARA, CA 93110-2418 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation DEVELOPER	07/02/98	$ 100.00
C. M/M THEODORE H. SMYTH 4234 CRESTA AVE SANTA BARBARA, CA 93110-2418 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation DEVELOPER Aggregate year-to-date > $600.00	07/21/98	$ 100.00
D. MR. JAMES W. SNELL PO BOX 6600 SANTA BARBARA, CA 93160-6600 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	07/21/98	$ 100.00
E. MR. JAMES W. SNELL PO BOX 6600 SANTA BARBARA, CA 93160-6600 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	08/26/98	$ 50.00
F. MR. JAMES W. SNELL PO BOX 6600 SANTA BARBARA, CA 93160-6600 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date > $300.00	09/23/98	$ 50.00
G. DR. R. E. SPALDING 320 N PARK VISTA ST SPC 47 ANAHEIM, CA 92806-3725 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation VETERANARIAN Aggregate year-to-date > $400.00	09/09/98	$ 250.00

SUBTOTAL of Receipts This Page (optional) ..... $ 670.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 72 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. GEORGE E. SPAULDING 31882 PASEO MONTE VISTA SAN JUAN CAPISTRANO, CA 92675-3413 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SPAULDING EQUIPMENT CO. Occupation: SELF Aggregate year-to-date > $400.00	09/17/98	$ 150.00
B. MS. DOROTHY J. STACEY 1427 ROCKLEDGE LN APT 3 WALNUT CREEK, CA 94595-2421 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/02/98	$ 25.00
C. MS. DOROTHY J. STACEY 1427 ROCKLEDGE LN APT 3 WALNUT CREEK, CA 94595-2421 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/28/98	$ 25.00
D. MS. DOROTHY J. STACEY 1427 ROCKLEDGE LN APT 3 WALNUT CREEK, CA 94595-2421 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $240.00	09/16/98	$ 30.00
E. MR. TERRY STANNARD PO BOX 28472 SANTA ANA, CA 92799-8472 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: YAMAHA MOTOR CORP. USA Occupation: ACCOUNTANT	08/21/98	$ 100.00
F. MR. TERRY STANNARD PO BOX 28472 SANTA ANA, CA 92799-8472 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: YAMAHA MOTOR CORP. USA Occupation: ACCOUNTANT Aggregate year-to-date > $375.00	09/17/98	$ 100.00
G. MRS. DORRIS E. STAPLES 2934 CANONITA DR FALLBROOK, CA 92028-8772 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	09/21/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) $ 530.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 73 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. DORRIS E. STAPLES 2934 CANONITA DR FALLBROOK, CA 92028-8772	Occupation RETIRED	09/29/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MRS. MARGARET J. STARNES 5050 FOOTHILL RD PLEASANTON, CA 94588-9726	Occupation HOMEMAKER	08/10/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
C. MRS. ALICE P. STAUFFER 2201 N VICTORIA DR SANTA ANA, CA 92706-2517	Occupation RETIRED	07/13/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
D. MRS. ALICE P. STAUFFER 2201 N VICTORIA DR SANTA ANA, CA 92706-2517	Occupation RETIRED	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
E. M/M JAMES M. STEWART 195 EDGEWATER DR RIO VISTA, CA 94571-2009	Name of Employer SELF Occupation FARMER	07/02/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$450.00	
F. MR. BERNARD J. STONE 17225 VALLEY BLVD SPACE 65 FONTANA, CA 92335-6864	Occupation RETIRED	07/02/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
G. MR. BERNARD J. STONE 17225 VALLEY BLVD SPACE 65 FONTANA, CA 92335-6864	Occupation RETIRED	09/15/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		

SUBTOTAL of Receipts This Page (optional)	$ 650.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 74 OF 89
	FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. BERNARD J. STONE 17225 VALLEY BLVD SPACE 65 FONTANA, CA 92335-6864 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $210.00	09/29/98	$ 30.00
B. MRS. PATRICIA H. STONE 7025 VIA VALVERDE LA JOLLA, CA 92037-5645 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation HOUSEWIFE Aggregate year-to-date > $230.00	09/23/98	$ 100.00
C. MRS. MATHILDE STROMING PO BOX 667 MARIPOSA, CA 95338-0667 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	09/21/98	$ 54.00
D. MRS. MATHILDE STROMING PO BOX 667 MARIPOSA, CA 95338-0667 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $252.00	09/23/98	$ 10.00
E. MRS. BETTY M. STRUBB 3337-2F PUNTA ALTA LAGUNA HILLS, CA 92653-2857 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/31/98	$ 50.00
F. MRS. BETTY M. STRUBB 3337-2F PUNTA ALTA LAGUNA HILLS, CA 92653-2857 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	09/30/98	$ 35.00
G. MRS. BETTY M. STRUBB 3337-2F PUNTA ALTA LAGUNA HILLS, CA 92653-2857 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $240.00	09/30/98	$ 50.00

SUBTOTAL of Receipts This Page (optional)	$ 329.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 75 OF 89
	FOR LINE NUMBER 11. a. L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. DAN STUART PO BOX 441 CAMARILLO, CA 93011-0441	SELF EMPLOYED	07/14/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: NURSERYMAN Aggregate year-to-date > $225.00		
B. MS. VERA SVOBODA 5775 BRIARTREE DR LA CANADA, CA 91011-1871		07/30/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
C. MS. VERA SVOBODA 5775 BRIARTREE DR LA CANADA, CA 91011-1871		08/27/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $275.00		
D. 58 ROBERT M. TAYLOR, JR. ESQ 3200 PARK CENTER DR NO 1200 COSTA MESA, CA 92626-7105	SELF	09/25/98	$ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: ATTORNEY Aggregate year-to-date > $500.00		
E. 59 HUBERT A. TEMPLE 422 S BURLINGAME AVE LOS ANGELES, CA 90049-4859	STONEMAN CORPORATION	07/22/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: C E O Aggregate year-to-date > $250.00		
F. MR. PAUL C. R. TEWS 6270 PRIMROSE DR LA MESA, CA 91942-4029		07/22/98	$ 60.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED *		
G. MR. PAUL C. R. TEWS 6270 PRIMROSE DR LA MESA, CA 91942-4029		09/14/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $220.00		

SUBTOTAL of Receipts This Page (optional) ..... $ 1,060.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 76 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MS LUCILE THOMPSON 838 B AVE CORONADO, CA 92118-2616	Occupation RETIRED	09/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MR. WILLIAM G. THOMSEN PO BOX 488 LOLETA, CA 95551-0488	Occupation RETIRED	07/24/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MR. WILLIAM G. THOMSEN PO BOX 488 LOLETA, CA 95551-0488	Occupation RETIRED	09/18/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$230.00	
D. MRS. BERNICE TIESO 991 LA MESA TER APT D SUNNYVALE, CA 94086-2405	Occupation RETIRED	07/29/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MRS. BERNICE TIESO 991 LA MESA TER APT D SUNNYVALE, CA 94086-2405	Occupation RETIRED	09/16/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$290.00	
F. MRS. LOIS E. TITUS 33 N LINDEN DR VENTURA, CA 93004-1236	Occupation RETIRED	08/04/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. MRS. LOIS E. TITUS 33 N LINDEN DR VENTURA, CA 93004-1236	Occupation RETIRED	09/30/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	

SUBTOTAL of Receipts This Page (optional) $ 700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 77 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. M/M MARK H. TOLLINI 1818 MIDDLEFIELD AVE STOCKTON, CA 95204-4933 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	09/18/98	$ 50.00
B. M/M MARK H. TOLLINI 1818 MIDDLEFIELD AVE STOCKTON, CA 95204-4933 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date >	09/24/98 $245.00	$ 20.00
C. MR. LOUIS L. TOUTON 3168 MOUNTAIN VIEW AVE LOS ANGELES, CA 90066-1058 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation LAWYER	Date (month, day, year) 07/08/98	Amount of Each Receipt this period $ 200.00
D. MR. LOUIS L. TOUTON 3168 MOUNTAIN VIEW AVE LOS ANGELES, CA 90066-1058 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer SELF Occupation LAWYER Aggregate year-to-date >	Date (month, day, year) 07/24/98 $521.00	Amount of Each Receipt this period $ 200.00
E. MR. ROBERT J. TRAMMELL 2697 FRADERA RD CARMEL, CA 93923-9720 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 07/13/98 $500.00	Amount of Each Receipt this period $ 500.00
F. M/M FRANK H. TRANE 2018 E BAY AVENUE NEWPORT BEACH, CA 92661-1515 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED Aggregate year-to-date >	Date (month, day, year) 08/10/98 $300.00	Amount of Each Receipt this period $ 250.00
G. MR. IVAN A. TRAPP PO BOX 28860 LOS ANGELES, CA 90006-0860 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation RETIRED	Date (month, day, year) 08/19/98	Amount of Each Receipt this period $ 50.00

SUBTOTAL of Receipts This Page (optional) ..... $ 1,270.00

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

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 78 OF 79
	FOR LINE NUMBER 11. a. I.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. IVAN A. TRAPP PO BOX 20860 LOS ANGELES, CA 90046-0860	Occupation RETIRED	09/21/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$275.00	
B. MRS. FRANCES D. TRIERWEILER PO BOX 606 SUNOL, CA 94586-0606	Name of Employer REQUESTED	Date (month, day, year)	Amount of Each Receipt this period
	Occupation REQUESTED	09/28/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
C. M/M GEORGE E. TROTTER, JR. 2032 LA COLINA DR SANTA ANA, CA 92705-3363	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	07/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
D. M/M D. E. TURNER 32771 SEVEN SEAS DRIVE LAGUNA NIGUEL, CA 92677	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	08/18/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
E. MS HELEN E. TURNER 75257 SPYGLASS DR INDIAN WELLS, CA 92210-7617	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/25/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
F. MR. RON K. UNZ 555 BRYANT ST # 371 PALO ALTO, CA 94301-1704	Name of Employer WALL STREET ANALYSIST INC.	Date (month, day, year)	Amount of Each Receipt this period
	Occupation SOFTWARE DEVELOPER	09/25/98	$ 1,500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$1,500.00	
G. MRS. DORIS VALANTINE 5811 VICSTONE COURT CULVER CITY, CA 90232-3019	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation RETIRED	09/21/98	$ 30.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			

SUBTOTAL of Receipts This Page (optional)	$ 1,855.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 79 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. DORIS VALANTINE 5811 VICSTONE COURT CULVER CITY, CA 90232-3019 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $285.00	09/28/98	$ 100.00
B. M/M MARION VAN VLIET 535 THOMPSON WAY ESCALON, CA 95320-1566 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/29/98	$ 100.00
C. M/M MARION VAN VLIET 535 THOMPSON WAY ESCALON, CA 95320-1566 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $600.00	09/10/98	$ 100.00
D. MS. MERDITH N. VINSON 22 AVE CASTILLA-B LAGUNA HILLS, CA 92653 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/13/98	$ 100.00
E. MS. MERDITH N. VINSON 22 AVE CASTILLA-B LAGUNA HILLS, CA 92653 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/15/98	$ 125.00
F. MS. MERDITH N. VINSON 22 AVE CASTILLA-B LAGUNA HILLS, CA 92653 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $800.00	09/29/98	$ 25.00
G. MR. RANDY J. VOGT 3849 W ROBINWOOD VISALIA, CA 93291-8522 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: PRISM Occupation: PRESIDENT	07/06/98	$ 50.00

SUBTOTAL of Receipts This Page (optional) $ 600.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 80 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. MR. RANDY J. VOGT 3849 W ROBINWOOD VISALIA, CA 93291-5522 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	PRISM PRESIDENT	07/29/98	$ 100.00
B. MR. RANDY J. VOGT 3849 W ROBINWOOD VISALIA, CA 93291-5522 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	PRISM PRESIDENT Aggregate year-to-date > $750.00	09/25/98	$ 500.00
C. MS MONA VON MUEFFLING 404 ONDA NEWPORT BEACH, CA 92660-3525 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOUSEWIFE Aggregate year-to-date > $350.00	07/01/98	$ 200.00
D. MR. J. VOOGD 5000 BIRCH ST STE 500 NEWPORT BEACH, CA 92660-2132 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ENGINEER HOLDINGS ENGINEER	07/13/98	$ 250.00
E. MR. J. VOOGD 5000 BIRCH ST STE 500 NEWPORT BEACH, CA 92660-2132 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	ENGINEER HOLDINGS ENGINEER Aggregate year-to-date > $500.00	09/17/98	$ 250.00
F. MS. LESLIE D. VOSS PO BOX 1614 CARMEL VALLEY, CA 93924-1614 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF REALTOR	07/10/98	$ 100.00
G. MS. LESLIE D. VOSS PO BOX 1614 CARMEL VALLEY, CA 93924-1614 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF REALTOR Aggregate year-to-date > $216.00	07/29/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) $ 1,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 81 OF 89
	FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A. M/M ROBERT L. WADE PO BOX 493 CAPITOLA, CA 95010-0493 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF ADOBE INN Aggregate year-to-date > $280.00	07/01/98	$ 30.00
B. MS ANTOINETTE S. WAGNER 1112 SYCAMORE AVE MODESTO, CA 95350-5236 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOUSEWIFE Aggregate year-to-date > $525.00	09/18/98	$ 100.00
C. MRS. MARIAN E. WAIL 5100 WOODMAN AVE APT 12 SHERMAN OAKS, CA 91423-1394 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED	07/13/98	$ 50.00
D. MRS. MARIAN E. WAIL 5100 WOODMAN AVE APT 12 SHERMAN OAKS, CA 91423-1394 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $400.00	07/24/98	$ 50.00
E. MRS. NELLORA J. WALKER 1912 LINWOOD ST SAN DIEGO, CA 92110-2133 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	HOUSEWIFE Aggregate year-to-date > $400.00	07/23/98	$ 200.00
F. MR. W. HENRY WALKER 4851 HUMBOLDT DR HUNTINGTON BEACH, CA 92649-2129 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	F&M BANK BANKER Aggregate year-to-date > $300.00	07/06/98	$ 100.00
G. MR. WILLIAM H. WALKER 15301 RAYNETA DR SHERMAN OAKS, CA 91403-4433 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	RETIRED Aggregate year-to-date > $300.00	09/18/98	$ 100.00

SUBTOTAL of Receipts This Page (optional) $ 630.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 82 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JOHN S. WALSH 1330 GREENWICH ST SAN FRANCISCO, CA 94109-1519	Occupation RETIRED	07/27/98	$ 340.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$540.00	
B. CAPT. MARSHALL D. WARD, USN RET 3229 28TH ST SAN DIEGO, CA 92104-4504	Occupation RETIRED	07/22/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
C. M/M STEPHEN B. WARD 1988 WASHINGTON ST APT 803 SAN FRANCISCO, CA 94109-2931	Name of Employer CHARLES SCHWAB Occupation INVESTMENT MANAGER	09/22/98	$ 300.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$425.00	
D. MRS. LORINDA C. WARNER 12220 5TH ST 231 YUCAIPA, CA 92399-2465	Occupation RETIRED	07/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MRS. LORINDA C. WARNER 12220 5TH ST 231 YUCAIPA, CA 92399-2465	Occupation RETIRED	08/14/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$300.00	
F. MRS. VERA MAY WASSER 71 W MULBERRY AVE PORTERVILLE, CA 93257-1683	Occupation RETIRED	09/28/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$400.00	
G. MR. ROBERT C. WEATHERS 12611 LANSDALE CIR STANTON, CA 90680-4128	Name of Employer AIR INDUSTRIES, INC. Occupation MECH OPERATOR	09/15/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	

SUBTOTAL of Receipts This Page (optional) $ 1,240.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. L

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. DR. & MRS. WILLIAM F. WEEDEN 1450 FERNWOOD DR OAKLAND, CA 94611-2001 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/17/98	$ 100.00
B. DR. & MRS. WILLIAM F. WEEDEN 1450 FERNWOOD DR OAKLAND, CA 94611-2001 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $225.00	09/24/98	$ 50.00
C. MR. ROBERT M. WEEKLEY 621 S BARRINGTON AVE APT 306 LOS ANGELES, CA 90049-4444 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer LOWE ENTERPRISES Occupation DEVELOPER Aggregate year-to-date > $3,000.00	08/05/98	$ 3,000.00
D. MR. NATHAN J. WEISS 13511 DELANO ST VAN NUYS, CA 91401-3033 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED	07/01/98	$ 50.00
E. MR. NATHAN J. WEISS 13511 DELANO ST VAN NUYS, CA 91401-3033 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $275.00	09/29/98	$ 25.00
F. DR. ARNOLD D. WELCH 5212 RENAISSANCE AVE SAN DIEGO, CA 92122-5603 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation RETIRED Aggregate year-to-date > $250.00	07/27/98	$ 125.00
G. MRS. BARBARA WELLS 898 PEPPER TREE CT SANTA CLARA, CA 95051-5214 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer EXCLUSIVE DESIGN CO. Occupation ADMIN. ASSISTANT Aggregate year-to-date > $350.00	07/06/98	$ 200.00

SUBTOTAL of Receipts This Page (optional) $ 3,550.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MRS. JANET B. WELLS PO BOX 1068 PAUMA VALLEY, CA 92061-1068	Occupation RETIRED	09/18/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
B. MRS. JONI M. WEXLER 1450 RIMROCK DRIVE ESCONDIDO, CA 92027-1119	Occupation HOUSEWIFE	07/07/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
C. MRS. JONI M. WEXLER 1450 RIMROCK DRIVE ESCONDIDO, CA 92027-1119	Occupation HOUSEWIFE	07/30/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$225.00	
D. MR. RONAL L. WHITE 6139 MANZANILLO DR GOLETA, CA 93117-1765	Name of Employer SKYWEST AIRLINE Occupation PILOT	07/23/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
E. MR. RONAL L. WHITE 6139 MANZANILLO DR GOLETA, CA 93117-1765	Name of Employer SKYWEST AIRLINE Occupation PILOT	09/18/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$206.00	
F. M/M HAROLD J. WILKINS 762 HAMILTON LN FALLBROOK, CA 92028-1865	Occupation RETIRED	08/03/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):			
G. M/M HAROLD J. WILKINS 762 HAMILTON LN FALLBROOK, CA 92028-1865	Occupation RETIRED	09/14/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	

SUBTOTAL of Receipts This Page (optional) $ 425.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11. c.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
THE NEW REPUBLICAN MAJORITY FUND PAC 228 S WASHINGTON ST #NO 200 ALEXANDRIA, VA 22314-5404	Occupation	08/24/98	$ 5,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$5,000.00	

SUBTOTAL of Receipts This Page (optional)	$ 5,000.00
TOTAL This Period (last page this line number only)	$5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. NATL REPUBLICAN CONGRESSIONAL CMTE 320 1ST ST SE WASHINGTON, DC 20097-0001 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation I.D. #530116185 Aggregate year-to-date > $431,666.00	09/09/98	$ 322,000.00
B. REPUBLICAN NATIONAL COMMITTEE 310 1ST ST SE WASHINGTON, DC 20097-0003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation *	08/18/98	$ 3,643.00
C. REPUBLICAN NATIONAL COMMITTEE 310 1ST ST SE WASHINGTON, DC 20097-0003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation *	08/27/98	$ 66,000.00
D. REPUBLICAN NATIONAL COMMITTEE 310 1ST ST SE WASHINGTON, DC 20097-0003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation *	09/15/98	$ 22,500.00
E. REPUBLICAN NATIONAL COMMITTEE 310 1ST ST SE WASHINGTON, DC 20097-0003 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate year-to-date > $569,643.00	09/30/98	$ 300,000.00

SUBTOTAL of Receipts This Page (optional) $ 719,143.00

TOTAL This Period (last page this line number only) $719,143.00

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
JEAN ABDO	22121 HALSTED ST	CHATSWORTH, CA 91311-4027	09/04/98	$ 290.00
MRS. LINDA W. ABRAHAM	304 N FENDALE AVE	MILL VALLEY, CA 94941-3421	09/17/98	$ 60.00
MR. ROBERT M. ACHERMAN	6065 W 75TH PL	LOS ANGELES, CA 90045-1631	08/19/98	$ 225.00
MRS. VERONICA A. ACOSTA	2126 LINCOLN AVE 3	ALAMEDA, CA 94501-2801	09/29/98	$ 40.00
JOE H. ADAMS, JR.	2624 N BUENA VISTA ST	BURBANK, CA 91504-2620	09/22/98	$ 290.00
MRS. KATHRYN L. ADAMS	6826 6TH AVE	RIO LINDA, CA 95673-2258	09/11/98	$ 190.00
MRS. ELIZABETH A. ADKINS	404 ELEFA ST	ROSEVILLE, CA 95678-1535	09/18/98	$ 60.00
MR. JON B. AIKEN	2750 STARBIRD DR	COSTA MESA, CA 92626-4846	09/22/98	$ 60.00
MR. BRUCE W. ALBERT	5650 LEWIS AVE	LONG BEACH, CA 90805-4745	09/29/98	$ 84.00
MR. JOHN M. ALCOX	545 ONE CENTER BLVD APT 104	ALTAMONTE SPRINGS, FL 32701	09/15/98	$ 175.00
MS. MARILYN ALEXANDER	PO BOX 1516	FALLBROOK, CA 92088	09/15/98	$ 60.00
MS. MARILYN ALEXANDER	PO BOX 1516	FALLBROOK, CA 92088	09/29/98	$ 40.00
CAMILO C. ALFARERO	21001 PLUMMER ST #100	CHATSWORTH, CA 91311	09/17/98	$ 100.00
GUNAWAN ALISANTOSA	2290 GLENVIEW DR	MILPITAS, CA 95035	09/19/98	$ 190.00
MS. DOROTHY M. ALLEN	111 N ORANGE ST #117	BREA, CA 92821-5040	09/29/98	$ 60.00
MR. & MRS. GEORGE ALLEN	21520 W HIWAY 152	LOS BANOS, CA 93635-9738	08/18/98	$ 120.00
MR. & MRS. GEORGE ALLEN	21520 W HIWAY 152	LOS BANOS, CA 93635-9738	09/29/98	$ 85.00
MRS. JO ELLEN ALLEN	21 CARMEL BAY DR	CORONA DEL MAR, CA 92625-1006	09/29/98	$ 160.00
MR. PETER M. AMUNDSON	275 W LONGDEN AVE	ARCADIA, CA 91007-8234	08/18/98	$ 85.00
MR. TIMOTHY R. ANAYA	3563 MACHADO AVE	SANTA CLARA, CA 95051-1926	09/19/98	$ 60.00
MRS. CAROLYN J. ANDERSON	428 E 25TH ST	UPLAND, CA 91784	09/04/98	$ 120.00
MRS. CONSTANCE ANDERSON	12104 GERALD AVE	GRANADA HILLS, CA 91344	09/01/98	$ 290.00
MRS. JALENE L. ANDREWS	450 DOLLAR AVE	WEED, CA 96094-2711	09/22/98	$ 60.00
MR. JOSEPH W. ANDROLOWICZ	16 WINE STONE CT	NAPA, CA 94558	09/19/98	$ 170.00
MRS. REGINA ANDROLOWICZ	16 WINESTONE CT	NAPA, CA 94558	09/04/98	$ 116.00
LUPE ANGUIANO	2231 MARIPOSA DR	OXNARD, CA 93030-1627	09/24/98	$ 115.00
LUPE ANGUIANO	2231 MARIPOSA DR	OXNARD, CA 93030-1627	09/29/98	$ 60.00
MR. JAMES M. ARATA	589 BOBBIE DR	DANVILLE, CA 94526-2722	09/10/98	$ 120.00
MRS. LYNDA J. ARCHER	16490 LAKE KNOLL PKWY	RIVERSIDE, CA 92503-6505	09/22/98	$ 100.00
MRS. MIRIAM C. ARCHER	17609 LUDLOW ST	GRANADA HILLS, CA 91344-4605	09/29/98	$ 60.00
MS. SANDRA ARREDONDO	3315 CARLISLE ST	LOS ANGELES, CA 90065	09/21/98	$ 60.00
MRS. ELEANOR M. ASHMORE	9250 DORRINGTON PL	ARLETA, CA 91331-6007	08/18/98	$ 165.00
MRS. KAREN A. ATTEBERRY	1805 EDGEMONT WAY	ROSEVILLE, CA 95661-5711	09/15/98	$ 60.00
MRS. KAREN A. ATTEBERRY	1805 EDGEMONT WAY	ROSEVILLE, CA 95661-5711	09/15/98	$ 60.00
MRS. ROSEMARIE I. AVILA	3007 S DIAMOND ST	SANTA ANA, CA 92704-6616	09/29/98	$ 84.00
MRS. DARLENE AYERS-JOHNSON	11001 LOCHARD ST	OAKLAND, CA 94605-5442	09/29/98	$ 140.00
MRS. DARLENE AYERS-JOHNSON	11001 LOCHARD ST	OAKLAND, CA 94605-5442	09/29/98	$ 60.00

CONTINUED 1 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. JOHN H. BAIRD	27700 POPPY DR	WILLITS, CA 95490-9054	09/19/98	$ 25.00
MR. JOHN H. BAIRD	27700 POPPY DR	WILLITS, CA 95490-9054	09/19/98	$ 100.00
MR. STEPHEN BALDUS	44244 LIVELY AVE	LANCASTER, CA 93536-5945	09/18/98	$ 60.00
MRS. TAHNYA E. BALLARD	7924 LA RIVIERA DR #218	SACRAMENTO, CA 95826-1633	09/29/98	$ 60.00
MRS. KIM M. BARONE	3146 W BALL ROAD NO 39	ANAHEIM, CA 92804-3880	08/26/98	$ 160.00
MR. EDWARD A. BARWICK	5408 LANANI ST	LONG BEACH, CA 90808	09/22/98	$ 190.00
MR. KEVIN A. BASSETT	8842 WINDING WAY #214	FAIR OAKS, CA 95628-6468	09/22/98	$ 625.00
JIM BATTIN	PO BOX 1071	PALM DESERT, CA 92261-1071	09/19/98	$ 541.00
MR. & MRS. DONALD W. BEATTY	3 RUE BIARRITZ	NEWPORT BEACH, CA 92660-5101	09/29/98	$ 130.00
MS. DEBRA L. BECK	12862 VIA AVENTURA	SANTA ANA, CA 92705-1368	09/21/98	$ 100.00
MRS. DEE A. BELL	1830 LAINIE ST	WEST COVINA, CA 91792-1720	09/19/98	$ 60.00
MR. JAMES A. BELLOT	7123 POWELL PL	RANCHO CUCAMONGA, CA 91739-1843	09/04/98	$ 290.00
MR. JOHN W M. BEN	26292 IBEZA RD	MISSION VIEJO, CA 92692	09/04/98	$ 250.00
MRS. MARY B. BENZ	6638 MONERO DR	RANCHO PALOS VERDES, CA 90275-3208	09/01/98	$ 100.00
MR. RYAN M. BERTSCH	8744 HIHN RD	BEN LOMOND, CA 95005	09/29/98	$ 60.00
MR. & MRS. DONALD A. BEST	PO BOX 34683	LOS ANGELES, CA 90034-0683	09/18/98	$ 230.00
MRS. ETHEL D. BLAIR	26100 DIMENSION DR	LAKE FOREST, CA 92630-7808	08/24/98	$ 580.00
MS. JANINE D. BLUM	3933 EDGEHILL LN	SANTA YNEZ, CA 93460-9640	09/19/98	$ 95.00
MR. LLOYD E. BOLAND, JR.	19270 LUDLOW ST	NORTHRIDGE, CA 91326-2318	09/22/98	$ 200.00
MS. CATHERINE A. BOLING	7947 HEMINGWAY AVE	SAN DIEGO, CA 92120-1713	09/01/98	$ 165.00
MR. BEAU PIERRE BONDURANT	11502 SUCCESS AVE	LOS ANGELES, CA 90059-1734	09/01/98	$ 290.00
MR. BEAU PIERRE BONDURANT	11502 SUCCESS AVE	LOS ANGELES, CA 90059-1734	09/30/98	$ 16.00
LT. COL. JIM E. BOPP	8013 MESA OAK WAY	CITRUS HEIGHTS, CA 95610-0605	09/22/98	$ 580.00
MR. & MRS. JOSEPH BORGES, JR.	54035 S RIVER RD	CLARKSBURG, CA 95612-5041	09/29/98	$ 60.00
MRS. CATHREN L. BOYD	1390 COMMONS DR	SACRAMENTO, CA 95825	08/19/98	$ 225.00
MR. DOUGLAS R. BOYD, ESQ.	835 N GRAND AVE	GLENDORA, CA 91741-1929	08/18/98	$ 60.00
MRS. RICHARD D. BOYER	PO BOX 667	YUBA CITY, CA 95992-0667	09/17/98	$ 200.00
MRS. EILEEN L. BOYNES	720 S PROSPERO DR	WEST COVINA, CA 91791-3437	09/19/98	$ 340.00
MR. & MRS. ROBERT S. BRADFORD	4719 DUNMAN AVE	WOODLAND HILLS, CA 91364-3819	08/18/98	$ 190.00
MR. & MRS. DORSEY W. BRAUSE	23846 VILLENA	MISSION VIEJO, CA 92692-1819	09/22/98	$ 225.00
MR. & MRS. KEITH B. BRIGHT	P O DRAWER V	INDEPENDENCE, CA 93526	09/22/98	$ 350.00
MR. A. G. "JERRY" BROADIE	331 E LIVE OAK ST APT N	SAN GABRIEL, CA 91776-1583	08/25/98	$ 195.00
MRS. POLLY BENSON BROWN	616 17TH ST	SANTA MONICA, CA 90402-3010	09/22/98	$ 60.00
MR. ROBERT W. BROWN	1357 BLACK SAGE CIR	NIPOMO, CA 93444	09/29/98	$ 100.00
MS. CLARABELL L. BUCHANAN	PO BOX 435	HOLLISTER, CA 95024-0435	08/19/98	$ 250.00
MR. LUIS P. BUHLER	751 50TH ST	SACRAMENTO, CA 95819-3103	09/19/98	$ 60.00
MRS. FLORENCE M. BURLESON	5033 W AVE M-8	QUARTZ HILL, CA 93536	09/10/98	$ 510.00
MRS. PATRICIA A. BURNES	10331 CENTER DR	VILLA PARK, CA 92861-4536	09/22/98	$ 360.00
DR. ROBERT D. BURNETT	821 LOGAN CT	SUNNYVALE, CA 94087-4137	09/17/98	$ 260.00
DR. ROBERT D. BURNETT	821 LOGAN CT	SUNNYVALE, CA 94087-4137	09/29/98	$ 65.00
MS. LINDA A. BURNS	150 N SAN JOSE DR	GLENDORA, CA 91741-3152	09/17/98	$ 120.00
MR. & MRS. KING E. BURSTEIN	651 BAYSIDE DR	NEWPORT BEACH, CA 92660-7213	08/26/98	$ 250.00
MS. PETRA K. CALABRO	3209 HAMPTON DR	WEST COVINA, CA 91791	09/04/98	$ 275.00
COREY CALAYCAY	3921 SHELTER GROVE DR	CLAREMONT, CA 91711-3030	09/29/98	$ 76.00
MR. J. GONZALO CALDERON	7113 SUNNYSLOPE AVE	VAN NUYS, CA 91405-3415	09/23/98	$ 60.00
MRS. TERESA L. CALDWELL	845 LAGUNA RD	PASADENA, CA 91105-2247	08/19/98	$ 140.00
MRS. BILLIE J. CAMPBELL	15437 WASHINGTON ST	RIVERSIDE, CA 92506-5763	09/29/98	$ 60.00
MR. JOHN BT CAMPBELL, III	18672 VIA PALATINO	IRVINE, CA 92612-3401	08/18/98	$ 375.00
DR. & MRS. KENNETH W. CAMPBELL	3636 MC COURTNEY RD	LINCOLN, CA 95648-9716	09/22/98	$ 580.00
MR. THOMAS A. CAMPBELL	5132 8TH AVE	SACRAMENTO, CA 95820	09/29/98	$ 60.00
MR. DAN M. CARASSO	7856 RANCHITO AVE	VAN NUYS, CA 91402-6524	09/29/98	$ 60.00

CONVENTION 2 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. & MRS. BERNARD C. CARLSON	5864 DOLOMITE DRIVE	EL DORADO, CA 95623-4914	09/11/98	$ 100.00
DR. JOSEPH D. CARRABINO	UCLA 10 WESTWOOD PLAZA	LOS ANGELES, CA 90095-1481	09/22/98	$ 230.00
MRS. JANET B. CARROLL	8669 VIA ALTA WAY	ELK GROVE, CA 95624-2541	09/19/98	$ 190.00
MRS. JANET B. CARROLL	8669 VIA ALTA WAY	ELK GROVE, CA 95624-2541	09/29/98	$ 60.00
MRS. CHARLAINE C. CARTER	44 SIERRA VISTA DR	MONTEREY, CA 93940-6012	09/29/98	$ 60.00
MR. JOHN J. CARVELLI	450 VISTA ROMA	NEWPORT BEACH, CA 92660-3553	09/15/98	$ 60.00
MS. COLLEEN CASEY	1483 SUTTER ST #703	SAN FRANCISCO, CA 94109	09/29/98	$ 60.00
MRS. PAMELA J. CASSEL	8325 SING RD	BANNING, CA 92220-1511	09/19/98	$ 100.00
MR. DENNIS R. CATRON	14732 VAN BUREN ST	MIDWAY CITY, CA 92655-1008	09/29/98	$ 76.00
MRS. ALICE B. CHILES	7352 TAMPA AVE	RESEDA, CA 91335-2467	08/18/98	$ 190.00
MS. KATHY CHRISTIANSEN	2132 BLUE JAY CIR	PINOLE, CA 94564-1802	09/19/98	$ 290.00
MR. WILLIAM C. CHRISTIANSEN, III	302 IRIS AVE	CORONA DEL MAR, CA 92625	09/29/98	$ 60.00
MS. ROSE CHUNG	2161 MASON ST	SAN FRANCISCO, CA 94133-2319	09/19/98	$ 125.00
MRS. BEVERLY J. CIELNICKY	9771 EL TULIPAN CIR	FOUNTAIN VALLEY, CA 92708-5114	09/29/98	$ 60.00
MRS. CHARLOTTE A. CLEARY	18501 ROBIN WAY	VILLA PARK, CA 92861-2751	09/21/98	$ 290.00
MRS. MURIEL S. CLIFFORD	1561 ALAMEDA PADRE SERRA	SANTA BARBARA, CA 93103	09/04/98	$ 170.00
MR. VAN A. COLEMAN	12309 BRYCE CIR	CERRITOS, CA 90703	09/19/98	$ 100.00
MS. NANCY COMAFORD	PO BOX 2298	PALOS VERDES PENINSULA, CA 90274	09/17/98	$ 60.00
MAJ. MICKEY R. CONROY, RET.	2520 N LINWOOD AVE	SANTA ANA, CA 92705-6957	09/11/98	$ 120.00
MRS. JEAN COPE	1231 SAN CARLOS RD	ARCADIA, CA 91006-2136	08/24/98	$ 380.00
MR. DAVID J. CORDERO	18032 C LEMON DR #333	YORBA LINDA, CA 92886	09/21/98	$ 60.00
MR. DAVID J. CORDERO	18032 C LEMON DR #333	YORBA LINDA, CA 92886	09/29/98	$ 25.00
MRS. BETTY CORDOBA	PO BOX 5118	SAN MARCOS, CA 92069-1055	08/25/98	$ 125.00
MR. & MRS. LEROY H. CORLETT	1217 N INYO ST	RIDGECREST, CA 93555-2344	09/19/98	$ 330.00
MR. & MRS. JOHN B. CORNELIUS	30332 THOMAS RD	OAK RUN, CA 96069-9528	09/19/98	$ 466.00
MRS. ADREA A. CORONADO	5315 YORKSHIRE DR	CYPRESS, CA 90630-3732	09/29/98	$ 385.00
MRS. SHIRLEY A. CORWIN	1352 FAIRWAY OAKS AVE	BANNING, CA 92220-6413	09/11/98	$ 100.00
MR. & MRS. JOHN J. COURTNEY	8326 BANYAN ST	ALTA LOMA, CA 91701	09/04/98	$ 170.00
MR. JAMES L. COX	14281 BURNING TREE DR	VICTORVILLE, CA 92392-4309	09/18/98	$ 60.00
MR. JOHN CRESWELL	5741 WHISTLER CIR	HUNTINGTON BEACH, CA 92649	09/11/98	$ 190.00
MR. SCOTT CRIDER	1446 HORNBLEND ST	SAN DIEGO, CA 92109	09/29/98	$ 76.00
MR. SCOTT CRIDER	1446 HORNBLEND ST	SAN DIEGO, CA 92109	09/29/98	$ 30.00
MRS. DARLEE J. CROCKETT	1542 EL PASO REAL	LA JOLLA, CA 92037-6302	09/22/98	$ 95.00
MRS. JANE A. CROSBY	27521 AVENIDA LARGA	SAN JOSE CAPISTRANO, CA 92675	09/10/98	$ 200.00
MR. WILLIAM M. CROSBY	2030 MAIN ST STE 1060	IRVINE, CA 92614-7219	09/08/98	$ 415.00
MRS. PATRICIA CROSS	78-570 SAGUARO RD	LA QUINTA, CA 92253-2410	09/01/98	$ 60.00
MRS. SALLY A. CRUVER	PO BOX 705	SOLANA BEACH, CA 92075-0705	09/30/98	$ 76.00
MS. GAIL L. CURTIS	3646 CALIFORNIA AVE	LONG BEACH, CA 90807-4108	09/10/98	$ 60.00
MRS. MARY E. CURTIS	15500 BUBBLING WELLS SP 300	SAN FRANCISCO, CA 92240	09/11/98	$ 95.00
MR. WENDELL R. CUTTING	340 WELLS AVE VILLA #7	EL CAJON, CA 92020	08/26/98	$ 165.00
MR. WENDELL R. CUTTING	340 WELLS AVE VILLA #7	EL CAJON, CA 92020	09/01/98	$ 165.00
MR. WENDELL R. CUTTING	340 WELLS AVE VILLA #7	EL CAJON, CA 92020	09/04/98	$ -165.00
MR. JOSEPH A. CZYZYK	8141 CABORA DR	PLAYA DEL REY, CA 90293-7809	08/13/98	$ 500.00
MS. KAREN DAPLER	755 TENNESSEE #7	SAN FRANCISCO, CA 94107	09/30/98	$ 60.00
MR. DICK DARLING	1161 PACKERS CIR #10	TUSTIN, CA 92780	09/30/98	$ 84.00
MR. STEPHEN R. DAVEY	6145 HAGEN RANCH RD	EL DORADO, CA 95623	09/29/98	$ 76.00
MR. KEITH J. DAVIS	4920 DAFFODIL DR	MARIPOSA, CA 95338-9427	09/10/98	$ 60.00
MRS. RITA J. DAVIS	26781 WINTER CT	TEHACHAPI, CA 93561-7485	09/01/98	$ 380.00
MRS. RITA J. DAVIS	26781 WINTER CT	TEHACHAPI, CA 93561-7485	09/29/98	$ 25.00
MR. & MRS. ROBERT B. DAVIS	215 E CHESTNUT AVE APT L	MONROVIA, CA 91016-3566	09/11/98	$ 360.00
MRS. JULIA F. DAY	15252 SENECA ROAD NO 40	VICTORVILLE, CA 92392-2223	09/11/98	$ 60.00

CONVENTION 3 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. FRANK G. DE BALOGH, JR.	1261 KOLLE AVE	SOUTH PASADENA, CA 91030-3511	09/29/98	$ 195.00
MR. & MRS. KEITH C. DE FILIPPIS	1757 MIRIAM CT	SAN JOSE, CA 95124-1251	09/01/98	$ 290.00
MR. MARCUS A. DE ROTHSCHILD	264 S LA CIENEGA BLVD 265	BEVERLY HILLS, CA 90211	09/29/98	$ 88.00
MR. EARL DE VRIES	925 E MONTICELLO CT	ONTARIO, CA 91761-5832	09/08/98	$ 170.00
DR. TIRSO DEL JUNCO, SR.	4924 SUNSET BLVD	LOS ANGELES, CA 90027-5823	09/29/98	$ 25.00
MR. DANIEL B. DELLINGER	PO BOX 638	LOTUS, CA 95651-0638	09/29/98	$ 60.00
MR. ROBERT S. DEMALLIE, JR.	8684 MADRONE AVE	RANCHO CUCAMONGA, CA 91730-4327	08/25/98	$ 85.00
MR. ROBERT S. DEMALLIE, JR.	8684 MADRONE AVE	RANCHO CUCAMONGA, CA 91730-4327	09/22/98	$ 60.00
MR. ROBERT J. DENNIS	2429 E 4TH ST	LONG BEACH, CA 90814-1102	09/15/98	$ 290.00
MR. VINCENT DEVARGAS	2178 PAMI CIR	ORANGE, CA 92867	09/21/98	$ 60.00
MR. & MRS. CHARLES S. DEVORE	327 DEERFIELD AVE	IRVINE, CA 92606-7609	09/29/98	$ 60.00
MR. JOHN F. DI MERCURIO	23332 SESAME ST NO 32C	TORRANCE, CA 90502-3075	09/29/98	$ 60.00
MR. DUANE DICHIARA	1524 WASHINGTON PL	SAN DIEGO, CA 92103	09/30/98	$ 24.00
MR. & MRS. JOEL H. DINGMAN	16820 TRINITY BAY CT	MORENO VALLEY, CA 92551-7479	09/19/98	$ 60.00
MR. ROBERT S. DINSMORE	3940 AMERICAN RIVER DR	SACRAMENTO, CA 95864-6006	09/22/98	$ 355.00
MR. ROBERT B. DIVINE, II	9803 OGRAM DR	LA MESA, CA 91941-5628	09/29/98	$ 120.00
MR. MARK F. DODD	520 VIA COLINAS	WESTLAKE VILLAGE, CA 91362-5028	09/29/98	$ 250.00
MR. WARREN L. DONIAN	2158 27TH AVE	SAN FRANCISCO, CA 94116-1729	09/21/98	$ 165.00
MR. JOHN W. DORAN	212 BENNETT AVE	LONG BEACH, CA 90803-1524	09/17/98	$ 230.00
MRS. MARIAN J. DOUBLE	646 W LA CROSSE ST	GLENDORA, CA 91741-1934	09/11/98	$ 60.00
MR. ERNEST J. DRONENBURG, JR.	110 W C ST #1709	SAN DIEGO, CA 92101-3909	09/22/98	$ 330.00
MR. TED W. DUTTON	10681 FOOTHILL BLVD STE 340	RANCHO CUCAMONGA, CA 91730-3832	08/18/98	$ 400.00
MR. LENNARTH EDH	913 WYCLIFFE CT	MODESTO, CA 95355-4734	08/19/98	$ 320.00
MRS. PRUDENCE B. EILAND	1602 WHITMORE ST	HANFORD, CA 93230-2854	08/25/98	$ 270.00
MRS. TREVA J. ELLIOTT	2717 NICOLE WAY	BAKERSFIELD, CA 93312-3276	09/04/98	$ 265.00
MR. & MRS. ROBERT H. ELSNER	105 GOLDEN GATE AVE	BELVEDERE, CA 94920-2440	09/11/98	$ 160.00
MR. BRUCE C. ERICKSON	3357 DELUNA DR	RANCHO PALOS VERDES, CA 90275-6216	08/18/98	$ 330.00
MR. JOZEF ESSAVI	6119 LONGRIDGE AVE	VAN NUYS, CA 91401-3148	08/26/98	$ 80.00
DR. NANCY E. EUGENIO	2690 PACIFIC AVE	LONG BEACH, CA 90806-2657	09/22/98	$ 250.00
MR. MICHAEL A. FAHEY	PO BOX 354	BLUE JAY, CA 92317	09/30/98	$ 100.00
MS. GRETCHEN S. FALVO	747 CATHEDRAL POINTE LN	SANTA BARBARA, CA 93111-1474	09/19/98	$ 135.00
MR. LAWRENCE E. FARNSWORTH	711 N ELM	CLOVIS, CA 93611-0326	09/29/98	$ 60.00
MR. DAVID FAUSTMAN	21 COMISTAS CT	WALNUT CREEK, CA 94598-4523	09/19/98	$ 405.00
MR. ROBERT H. FAUTEUX	9912 BRILEY WAY	VILLA PARK, CA 92861-4218	09/21/98	$ 230.00
MRS. SUSEN D. FAY	1435 VANESSA CIR	ENCINITAS, CA 92024-2439	09/11/98	$ 125.00
MRS. RICHARD P. FEDDERSEN, JR.	1512 E PORTNER ST	WEST COVINA, CA 91791-3540	09/04/98	$ 100.00
MR. SCOTT R. FELLER	PO BOX 769	CRESCENT CITY, CA 95531-0769	09/19/98	$ 160.00
MR. SCOTT R. FELLER	PO BOX 769	CRESCENT CITY, CA 95531-0769	09/30/98	$ 24.00
MR. R. FRANK FERNANDEZ	PO BOX 5811	SANTA MONICA, CA 90409	09/23/98	$ 40.00
DR. & MRS. RICHARD E. FERRARO	4351 EAGLE ROCK BLVD	LOS ANGELES, CA 90041-3210	09/29/98	$ 100.00
MR. & MRS. A. BROOKS FIRESTONE	PO BOX 36	LOS OLIVOS, CA 93441-0036	09/01/98	$ 230.00
ODES FLAKE	1840 FAIRBURN AVE	LOS ANGELES, CA 90025-4958	09/30/98	$ 60.00
MRS. JON S. FLEISCHMAN	9 PARK VISTA	IRVINE, CA 92604-3661	09/24/98	$ 353.00
MR. GARY E. FORSCH	10101 WEALTHA AVE	SUN VALLEY, CA 91352-1145	09/10/98	$ 60.00
MRS. JERRY A. FOSTER	119 AURIGA AVE	LOMPOC, CA 93436-1215	09/11/98	$ 95.00
MR. STEVEN M. FOWLER	14050 BRANDT RD	LODI, CA 95240-9783	09/19/98	$ 150.00
LT. COL. ANTHONY W. FOX, RET.	190 OAKMONT AVE	LOMPOC, CA 93436-1311	08/25/98	$ 400.00
MR. MICHAEL S. FREDENBURG	4314 YALE AVE	LA MESA, CA 91941-6007	09/29/98	$ 85.00
MR. PAUL M. FREDRIX	802 HILLDALE AVE APT 7	WEST HOLLYWOOD, CA 90069-4917	09/22/98	$ 225.00
MR. LEONARD E. FREEMAN	1676 N SHAFER	ORANGE, CA 92867-3748	09/01/98	$ 230.00
MS. CONSTANCE J. FRIEDMAN	6831 VALLEY CIRCLE BLVD APT 62	WEST HILLS, CA 91307-2865	09/10/98	$ 165.00

CONVENTION + OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. ANDREW S. FROHLICH	17059 WESTBURY DR	GRANADA HILLS, CA 91344-1450	09/11/98	$ 60.00
MR. THOMAS A. FUENTES	22112 WINDWARD WAY	LAKE FOREST, CA 92630-3354	08/12/98	$ 60.00
MR. JOHN FUGATT	14311 RIVIERA DR	HUNTINGTON BEACH, CA 92647-2001	09/21/98	$ 60.00
DR. LYNN CAFFREY GABRIEL	960 E GREEN ST STE 1000	PASADENA, CA 91106-2401	09/11/98	$ 430.00
MR. & MRS. GEORGE E. GALVAN	14825 EL CAMINO REAL	ATASCADERO, CA 93422-6417	09/01/98	$ 60.00
MR. STEVE P. GARCIA	201 E BERNARD	BLYTHE, CA 92225-1601	09/01/98	$ 200.00
MRS. VITA M. GARDNER	2912 CHURCH ST	MODESTO, CA 95357-0621	09/15/98	$ 320.00
MRS. GLORIA G. GARRETTSON	PO BOX 157	PEBBLE BEACH, CA 93953	09/29/98	$ 60.00
MR. JOHN R. GEHRKE	1547 LUCY ST	REDLANDS, CA 92374-2672	09/11/98	$ 100.00
MRS. EILEEN F. GERBER	18671 SYCAMORE CIR	YORBA LINDA, CA 92886-2561	09/29/98	$ 100.00
MR. G. MICHAEL GERMAN	1839 15TH ST	SAN FRANCISCO, CA 94103-2273	09/22/98	$ 60.00
MS. JANEAN A. GILBERT	11955 WARNERVILLE RD	OAKDALE, CA 95361-8307	08/18/98	$ 460.00
MR. DONALD H. GILCHRIST	13591 WOODGLEN DR	SANTA ANA, CA 92705-2853	09/29/98	$ 140.00
MRS. LOIS D. GLAB	1691 DAPHNE	CAMARILLO, CA 93010-2064	09/01/98	$ 60.00
MRS. RENA T. GODSHALL	2515 LIGHTHOUSE LN	CORONA DEL MAR, CA 92625-1311	09/01/98	$ 190.00
MR. CLIFFORD GOEHRING	1380 GOLF CT	WOODBRIDGE, CA 95258	09/19/98	$ 120.00
VISHNU A. GOKHALE	585 W 20TH ST	UPLAND, CA 91784-1658	09/19/98	$ 60.00
MR. EDUARDO C. GONZALEZ	629 W 9TH ST	LONG BEACH, CA 90813-4134	09/22/98	$ 320.00
MR. EDUARDO C. GONZALEZ	629 W 9TH ST	LONG BEACH, CA 90813-4134	09/29/98	$ 60.00
MR. HENRY GONZALEZ	14839 HARTSVILLE	LA PUENTE, CA 91744	09/29/98	$ 84.00
MRS. AGNES D. GOODACRE	1025 VIA ZAPATA	RIVERSIDE, CA 92509	09/29/98	$ 60.00
MRS. ESTHER L. GOVORCHIN	275 E ORANGE GROVE ST	SIERRA MADRE, CA 91024-2650	09/17/98	$ 250.00
MR. & MRS. KENNETH P. GOW	10944 LOCH LOMOND DR	WHITTIER, CA 90606-1534	09/08/98	$ 85.00
MR. C. F. GRABERT	1215 TRUXTUN AVE	BAKERSFIELD, CA 93301-4619	09/29/98	$ 60.00
MR. ELLIOTT S. GRAHAM	1230 SWARTHMORE DR	GLENDALE, CA 91206-1526	08/24/98	$ 60.00
MRS. PATRICIA K. GRAY	515 ALPINE ST	TAFT, CA 93268-2656	09/29/98	$ 120.00
MS. SANDRA LEE GRAY	317 E MEDA APT 3	GLENDORA, CA 91741-2609	09/21/98	$ 150.00
MR. RICHARD C. GREEN	15 FIR CT	HILLSBOROUGH, CA 94010-6320	08/24/98	$ 265.00
MR. THEODORE K. GREEN	11301 W OLYMPIC BLVD # 411	LOS ANGELES, CA 90064-1652	09/29/98	$ 76.00
MR. JEFFREY T. GREENE	1446 N HARWOOD	ORANGE, CA 92867-3709	09/29/98	$ 30.00
MRS. CELESTE H. GREIG	9124 CREBS AVE	NORTHRIDGE, CA 91324-2801	09/03/98	$ 60.00
MR. RICHARD A. GRENELL	812 1/2 CORONADO CT	SAN DIEGO, CA 92109	09/24/98	$ 190.00
MR. TONY V. GREY	920 TOPSAIL CT	OXNARD, CA 93035-1301	09/29/98	$ 60.00
MS. IDABELLE F. GRIFFIN	4049 WARNER AVE	HUNTINGTON BEACH, CA 92649-4238	09/18/98	$ 100.00
MR. & MRS. JAMES A. GRIVICH	1227 E SERVICE AVE	WEST COVINA, CA 91790-3839	09/11/98	$ 125.00
MR. GARY S. GURROLA	190 E RIGGIN ST	MONTEREY PARK, CA 91755	09/29/98	$ 40.00
SHIRLEY P. GUY	4254 OLIVE AVE	LONG BEACH, CA 90807-2442	09/29/98	$ 60.00
MR. RODNEY A. GUYTON	18031 CHANERA AVE	TORRANCE, CA 90504-5109	09/04/98	$ 240.00
MS. HELEN B. HALLAM	205 ELVA DR	APTOS, CA 95003-5028	09/10/98	$ 400.00
MS. HELEN B. HALLAM	205 ELVA DR	APTOS, CA 95003-5028	09/19/98	$ 25.00
MR. KYLE C. HAMMANS	5008 TILDEN AVE # 207	SHERMAN OAKS, CA 91423-1726	09/29/98	$ 120.00
MRS. MARGIE HANDLEY	PO BOX 1329	WILLITS, CA 95490-1329	09/11/98	$ 380.00
MR. WILLIAM J. HANLON	7313 SAN LUIS	CARLSBAD, CA 92009-4626	09/29/98	$ 60.00
MOSHE HARDIE	1230 S SHERBOURNE DR #2	LOS ANGELES, CA 90035	09/30/98	$ 76.00
MRS. SARA DIVITO HARDMAN	18305 HATTERAS ST UNIT 1	TARZANA, CA 91356-1655	09/19/98	$ 85.00
MRS. SARA DIVITO HARDMAN	18305 HATTERAS ST UNIT 1	TARZANA, CA 91356-1655	09/19/98	$ 25.00
MRS. CAROL O. HARNER	5575 ALLRED RD	MARIPOSA, CA 95338-9357	09/17/98	$ 60.00
MR. JOHN H. HARRIMAN	245 S PLYMOUTH BLVD	LOS ANGELES, CA 90004-3813	08/18/98	$ 230.00
MR. JONATHAN HARRIS	9729 KEENELAND ROW	LA JOLLA, CA 92037-1167	09/29/98	$ 76.00
MRS. SUSAN L. HARTLEY	3334 CABO WAY	LA COSTA, CA 92009	09/21/98	$ 60.00
MRS. SYLVIA B. HARTMAN	3721 MANOR DR	LAKEWOOD, CA 90712-3875	08/25/98	$ 60.00

CONVENTION 1 OF 14

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 83 OF 89

FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140599

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JAMES N. WILLIAMS 881 E ARBOLADO DR FULLERTON, CA 92835-1849	Occupation RETIRED	07/08/98	$ 200.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$380.00	
B. MR. RALPH D. WILLIAMS 16469 OLDHAM ST ENCINO, CA 91436-3701	Name of Employer REQUESTED Occupation REQUESTED	Date (month, day, year) 09/14/98	Amount of Each Receipt this period $ 500.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$500.00	
C. MR. SHELLEY S. WILLIAMS, JR. 11951 BROOKRIDGE DR SARATOGA, CA 95070-3463	Name of Employer SELF Occupation PROPERTY MANAGEMENT	Date (month, day, year) 07/27/98	Amount of Each Receipt this period $ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$250.00	
D. M/M COLIN WILSON 837 S DUNSMUIR AVE LOS ANGELES, CA 90036-4731	Name of Employer SELF Occupation DOMESTIC ENGINEER	Date (month, day, year) 09/16/98	Amount of Each Receipt this period $ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$350.00	
E. MISS ELIZABETH S. WILSON 937 JENNINGS AVE SANTA ROSA, CA 95401-8807	Name of Employer Occupation RETIRED	Date (month, day, year) 07/27/98	Amount of Each Receipt this period $ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
F. MISS ELIZABETH S. WILSON 937 JENNINGS AVE SANTA ROSA, CA 95401-8807	Name of Employer Occupation RETIRED	Date (month, day, year) 09/14/98	Amount of Each Receipt this period $ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	*		
G. MISS ELIZABETH S. WILSON 937 JENNINGS AVE SANTA ROSA, CA 95401-8807	Name of Employer Occupation RETIRED	Date (month, day, year) 09/24/98	Amount of Each Receipt this period $ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate year-to-date >	$235.00	

SUBTOTAL of Receipts This Page (optional)	$ 1,125.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140599

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. GEORGE D. WILSON 50876 BABEL SLOUGH RD CLARKSBURG, CA 95612-5021	WILSON FARMS	09/17/98	$ 1,000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: FARM MANAGER Aggregate year-to-date > $1,200.00		
B. MR. WOODROW C. WILSON 411 LAWSON WAY SACRAMENTO, CA 95864-5707		09/29/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $300.00		
C. MR. JAMES C. WINSLOW 4050 SKYLINE RD CARLSBAD, CA 92008-2747		07/31/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		
D. MR. JAMES C. WINSLOW 4050 SKYLINE RD CARLSBAD, CA 92008-2747		09/14/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		
E. MR. JAMES C. WINSLOW 4050 SKYLINE RD CARLSBAD, CA 92008-2747		09/22/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00		
F. MRS. CARMEN M. WOLF 604 GLASS LN MODESTO, CA 95356-9665		07/29/98	$ 250.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $250.00		
G. MR. ROBERT W. WOLFE 1364 HALIBUT ST FOSTER CITY, CA 94404-1950		09/14/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $300.00		

SUBTOTAL of Receipts This Page (optional) $ 1,625.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 87 OF 89

FOR LINE NUMBER 11.a.i.

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

NAME OF COMMITTEE (In Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. CHARLES A. WOOD, JR. 5324 ALHAMBRA VALLEY RD MARTINEZ, CA 94553-9742	SELLAR, HAZARD	08/05/98	$ 100.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: ATTORNEY Aggregate year-to-date > $300.00		
B. MRS. VIRGINIA S. WOODWORTH 1191 PHILLIPS ST VISTA, CA 92083-7114		08/17/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		
C. MRS. VIRGINIA S. WOODWORTH 1191 PHILLIPS ST VISTA, CA 92083-7114		09/23/98	$ 75.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $400.00		
D. MRS. MARION M. WORTHINGTON 1116 HAMILTON AVE PALO ALTO, CA 94301-2216		09/25/98	$ 400.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: HOUSEWIFE Aggregate year-to-date > $400.00		
E. MR. JOHN E. WRIGHT, JR. 2323 WALES DR CARDIFF BY THE SEA, CA 92007-1511		07/08/98	$ 25.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $325.00		
F. MR. KENNETH C. WRIGHT 469 INDIAN WELLS RD BANNING, CA 92220-5307		07/23/98	$ 35.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED		
G. MR. KENNETH C. WRIGHT 469 INDIAN WELLS RD BANNING, CA 92220-5307		09/14/98	$ 35.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $210.00		

SUBTOTAL of Receipts This Page (optional)	$ 745.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
A. MR. JOHN H. YETTO 5710 HOFFMAN LN FAIR OAKS, CA 95628-2611 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: BUSINESSMAN	07/07/98	$ 50.00
B. MR. JOHN H. YETTO 5710 HOFFMAN LN FAIR OAKS, CA 95628-2611 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: BUSINESSMAN	08/05/98	$ 50.00
C. MR. JOHN H. YETTO 5710 HOFFMAN LN FAIR OAKS, CA 95628-2611 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: BUSINESSMAN	08/25/98	$ 50.00
D. MR. JOHN H. YETTO 5710 HOFFMAN LN FAIR OAKS, CA 95628-2611 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	SELF EMPLOYED Occupation: BUSINESSMAN Aggregate year-to-date > $350.00	09/14/98	$ 100.00
E. MRS. MARGARET G. ZEFF 33 LINDA AVE APT 1202 OAKLAND, CA 94611-4816 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED	07/23/98	$ 90.00
F. MRS. MARGARET G. ZEFF 33 LINDA AVE APT 1202 OAKLAND, CA 94611-4816 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation: RETIRED Aggregate year-to-date > $490.00	09/16/98	$ 45.00
G. M/M R. BRUCE ZIMMERMAN 1214 SUNGLOW DR OCEANSIDE, CA 92056-2527 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	COOMBS-HOPKINS CO. Occupation: SALES ENGINEER	07/09/98	$ 75.00

SUBTOTAL of Receipts This Page (optional) $ 460.00

TOTAL This Period (last page this line number only)

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 89 OF 89

FOR LINE NUMBER 11. a. i.

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY C00140590

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
M/M R. BRUCE ZIMMERMAN 1214 SUNGLOW DR OCEANSIDE, CA 92056-2527	COOMBS-HOPKINS CO.	09/25/98	$ 50.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation SALES ENGINEER		
	Aggregate year-to-date >	$225.00	

SUBTOTAL of Receipts This Page (optional)	$ 50.00
TOTAL This Period (last page this line number only)	$97,082.00

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
SYED HASAN	9852 VICKSBURG	HUNTINGTON BEACH, CA 92646-5336	09/30/98	$ 60.00
MRS. MARY J. HAWKINS	23115 PARK CONTESSA	CALABASAS, CA 91302-1710	08/18/98	$ 190.00
MR. RAYMOND N. HAYNES	7521 KILLDEER WAY	ELK GROVE, CA 95758-1006	08/25/98	$ 120.00
MRS. PHYLLIS F. HENDERSON	4316 9TH AVE	LOS ANGELES, CA 90008-5210	08/25/98	$ 460.00
MRS. TERRY B. HENDERSON	54-711 EISENHOWER DR	LA QUINTA, CA 92253-3773	09/04/98	$ 60.00
MR. ROBERT J. HENGSTEBECK	220 E CHESTNUT AVE	ORANGE, CA 92867-3734	09/17/98	$ 60.00
NOEL I. HENTSCHEL	6053 W CENTURY BLVD STE 700	LOS ANGELES, CA 90045	09/24/98	$ 345.00
MR. REED R. HEUSTIS, JR.	1524 MARION DR	GLENDALE, CA 91205	09/29/98	$ 76.00
MRS. JUDITH V. HILL	918 MISSION CANYON LN	SANTA BARBARA, CA 93105-2120	09/15/98	$ 135.00
MS. JULIE A. HINTZ	PO BOX 229	SANTA MONICA, CA 90406	09/23/98	$ 50.00
MS. LAURIE A. HITTLE	917 OAKMOUND AVE	NEWBURY PARK, CA 91320-5235	09/29/98	$ 76.00
MR. DENNIS HOLLINGSWORTH	26550 PABESU RD	MURRIETA, CA 92562-4432	09/29/98	$ 164.00
MR. ROSS B. HOPKINS	20941 HACKNEY ST	CANOGA PARK, CA 91304-2746	09/22/98	$ 335.00
MRS. SANDY HOPKINS	PO BOX 444	COOL, CA 95614-0444	08/19/98	$ 330.00
MR. ANDREW J. HOPWOOD	PO BOX 3149	SANTA FE SPRINGS, CA 90670-0149	09/04/98	$ 60.00
MR. WILLIAM G. HORN	1600 PACIFIC HIGHWAY RM 355	SAN DIEGO, CA 92101-2437	09/10/98	$ 60.00
MR. DAVID HOROWITZ	662 HAMPDEN PL	PACIFIC PALISADES, CA 90272-4374	09/22/98	$ 440.00
MR. STEPHEN M. HOSMER	7676 HAZARD CENTER DR STE 1500	SAN DIEGO, CA 92108-4518	09/29/98	$ 84.00
MR. & MRS. CHARLES M. HOUSE	1534 DEERHAVEN DR	HACIENDA HEIGHTS, CA 91745-3313	09/24/98	$ 330.00
MR. DUNCAN L. HOWARD	1000 CALIFORNIA ST	SAN FRANCISCO, CA 94108-2204	08/24/98	$ 265.00
MRS. ELIZABETH HOWARD	20599 BARNARD AVE	WALNUT, CA 91789-2509	09/01/98	$ 100.00
MS. JANE HOWARD	3300 CANADA RD	GILROY, CA 95020-8052	09/04/98	$ 125.00
MRS. KATHRYN HOWARD	1428 E MERCED AVE	WEST COVINA, CA 91791-3552	09/04/98	$ 100.00
MR. THOMAS N. HUDSON	1350 FERNSIDE BLVD	ALAMEDA, CA 94501-3120	09/29/98	$ 25.00
MR. THOMAS N. HUDSON	1350 FERNSIDE BLVD	ALAMEDA, CA 94501-3120	09/29/98	$ 60.00
MR. ROGER D. HUGHES	10106 STILBITE AVE	FOUNTAIN VALLEY, CA 92708-1012	09/19/98	$ 65.00
MR. ROGER D. HUGHES	10106 STILBITE AVE	FOUNTAIN VALLEY, CA 92708-1012	09/29/98	$ 60.00
MR. ROGER D. HUGHES	10106 STILBITE AVE	FOUNTAIN VALLEY, CA 92708-1012	09/30/98	$ 105.00
MR. ROBERT HULL	16472 SUNDANCER LN	HUNTINGTON BEACH, CA 92649-2532	09/29/98	$ 60.00
MRS. MARY HUMPHREY	PO BOX 4176	CARLSBAD, CA 92018-4176	09/21/98	$ 160.00
MR. MARK ANTHONY ILES	861 E 116TH PL	LOS ANGELES, CA 90059-2354	09/17/98	$ 230.00
MR. & MRS. GARY B. INMAN	1817 S HOLT AVE	LOS ANGELES, CA 90035-4307	09/22/98	$ 95.00
MRS. KAREN K. IRVINE	26861 TRABUCO RD E352	MISSION VIEJO, CA 92691-3535	09/30/98	$ 60.00
MRS. KAREN E. IVEY	425 PLYMOUTH RD	SAN MARINO, CA 91106	09/04/98	$ 200.00
MRS. KAREN E. IVEY	425 PLYMOUTH RD	SAN MARINO, CA 91106	09/24/98	$ 200.00
MR. LEWIS T. JACKSON	284 BROAD ST	SAN FRANCISCO, CA 94112-2927	08/24/98	$ 60.00
MR. STANLEY JACKSON	23416 SPANISH OAKS DR	PALO CEDRO, CA 96073-9558	09/01/98	$ 150.00
MRS. SUZANNE E. JACKSON	15984 GRANDVIEW AVE	MONTE SERENO, CA 95030-3118	08/18/98	$ 230.00
MS. CAROLYN JARNAGIN	4686 MOUNT ARMET DR	SAN DIEGO, CA 92117-4719	09/04/98	$ 185.00
MRS. BARBARA R. JAX	4411 E RIDGE GATE RD	ANAHEIM, CA 92807-3507	09/22/98	$ 255.00
MRS. LEAH J. JEFFRIES	4805 ZAKON RD	TORRANCE, CA 90505-4355	09/19/98	$ 230.00
MR. IVAN JEN	2601 WARING ST BOX 98	BERKELEY, CA 94720	09/30/98	$ 30.00
MR. BILL JENKINS	4918 CALVIN AVE	TARZANA, CA 91356-4418	09/10/98	$ 530.00
MS. CHRISTINE JENSEN	8117 E BARSTOW AVE	CLOVIS, CA 93611-9233	09/22/98	$ 225.00
MRS. MARY JESSON	22055 AVE SAN LUIS	WOODLAND HILLS, CA 91364-1616	08/12/98	$ 290.00
MR. JAMES R. JINKS	915 L ST 1100	SACRAMENTO, CA 95814-3705	09/04/98	$ 1010.00
MR. WILLIAM B. JOHNS	3501 JAMBOREE RD SO TWR #606	NEWPORT BEACH, CA 92660	09/01/98	$ 580.00
MR. WILLIAM B. JOHNS	3501 JAMBOREE RD SO TWR #606	NEWPORT BEACH, CA 92660	09/24/98	$ -70.00
MRS. CYNTHIA M. JOHNSON	6862 INDIAN COVE RD	TWENTYNINE PALMS, CA 92277	09/19/98	$ 165.00
MS. DOROTHY M. JOHNSON	2151 SUNNYSIDE NO 161	CLOVIS, CA 93611	09/04/98	$ 290.00
MR. JOHN E. JOHNSON	200 N CRENSHAW	VISALIA, CA 93291	09/04/98	$ 220.00

CONVENTION 1 of 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. & MRS. PERRY OLIVER JOHNSON, IV	11001 LOCHARD ST	OAKLAND, CA 94605-5442	09/29/98	$ 110.00
MRS. SUSAN K. JOHNSON	1209 FAIRWEATHER DR	SACRAMENTO, CA 95833	09/29/98	$ 120.00
MRS. REGINA M. JOHNSTON	927 UNIVERSITY AVE	BAKERSFIELD, CA 93305-1519	08/12/98	$ 265.00
MRS. CONSTANCE D. JONES	1170 CHINQUAPIN AVE	CARLSBAD, CA 92008-3543	09/04/98	$ 60.00
MR. CRAIG K. JONES	PO BOX 2792	FORT BRAGG, CA 95437-2792	09/29/98	$ 165.00
KELLY JOWSKI	960 PERKINS CT	EL DORADO HILLS, CA 95762-4312	09/29/98	$ 54.00
MISS JULIA A. JUSTUS	79 PRIMROSE WAY	SACRAMENTO, CA 95819-1925	09/29/98	$ 100.00
MRS. SHIRLEY J. KALTENBORN	4327 MOUNT HUKEE AVE	SAN DIEGO, CA 92117-4737	08/18/98	$ 135.00
MRS. ELIZABETH KAYE	415 CLOVERDALE LN	WALNUT, CA 91789	09/22/98	$ 120.00
MS. KAREN L. KEENE	16164 SWEETLEAF ST	FOUNTAIN VALLEY, CA 92708	09/01/98	$ 190.00
MR. & MRS. KENNETH L. KHACHIGIAN	209 AVE DEL MAR #203	SAN CLEMENTE, CA 92672	09/11/98	$ 60.00
MS. SHERALY KHWAJA	1020 BEACH ST	MONTEBELLO, CA 90640	09/22/98	$ 125.00
MR. ANDREW KIM	3540 WILSHIRE BLVD	LOS ANGELES, CA 90010-1901	09/30/98	$ 60.00
MRS. LORELEI C. KINDER	2825 VISTA DEL RIO	FALLBROOK, CA 92028-8434	09/29/98	$ 25.00
MS. MARJORIE ANNE KINNEY	260 THE TOLEDO	LONG BEACH, CA 90803-4149	09/22/98	$ 100.00
LT. COL. DELBERT F. KNIGHT, RET.	3995 COLIMA RD	ATASCADERO, CA 93422-2521	09/19/98	$ 460.00
DR. ASHA R. KNOTT	21812 EAGLE LAKE CIR	LAKE FOREST, CA 92630-2513	09/10/98	$ 290.00
MRS. TRUDY A. KOENE	3046 DURAND DR	HOLLYWOOD, CA 90068-1910	08/12/98	$ 365.00
MR. DANIEL M. KOLKEY	5168 PRIOR RIDGE WAY	GRANITE BAY, CA 95746	09/18/98	$ 100.00
MR. BRUCE KRANZ	960 PINE HILL RD	COLFAX, CA 95713-9601	09/04/98	$ 60.00
MR. & MRS. GARY R. KRANZ	2625 S ROUSSELLE ST	SANTA ANA, CA 92707	09/19/98	$ 1300.00
MR. BALDO M. KRISTOVICH	3200 WILSHIRE BLVD STE 907	LOS ANGELES, CA 90010-1313	09/29/98	$ 120.00
NARGIS KURWA	1035 SINGINGWOOD DR	ARCADIA, CA 91006	09/22/98	$ 141.00
DR. PHILLIP KURZNER	118 WESTWIND MALL	MARINA DEL REY, CA 90292-7297	09/11/98	$ 175.00
MR. JOHN F. KURZWEIL	PO BOX 931	CAMARILLO, CA 93011-0931	09/29/98	$ 120.00
DR. DANIEL W. KWONG	601 CECIL ST	MONTEREY PARK, CA 91755-3909	08/13/98	$ 90.00
MRS. DORIS T. LAHR	353 MACHADO AVE	SANTA MARIA, CA 93455-1909	08/25/98	$ 165.00
MR. EDWIN C. LAIRD	6562 DORAE DR	HUNTINGTON BEACH, CA 92648	08/25/98	$ 1130.00
MR. MICHAEL D. LANDES	46-650 E EL DORADO	INDIAN WELLS, CA 92210-8643	09/19/98	$ 140.00
MR. ROBERT C. LANE, JR.	38 BRYANT ST NO 407	SAN FRANCISCO, CA 94105-6113	09/29/98	$ 60.00
MR. ROBERT C. LAPSLEY	1372 48TH ST	SACRAMENTO, CA 95819	09/29/98	$ 60.00
MR. ROBERT J. LARKIN	1720 E LOS ANGELES AVE STE 225	SIMI VALLEY, CA 93065-5816	09/01/98	$ 200.00
MS. MARLENE LARSEN	2412 FOOTHILL #123	CALISTOGA, CA 94515-1241	08/19/98	$ 370.00
MR. BOYD E. LARSON	224 S J ST	LOMPOC, CA 93436-7224	09/04/98	$ 95.00
DR. & MRS. THOMAS R. LARWOOD	3709 HARMONY DR	BAKERSFIELD, CA 93306-1222	09/29/98	$ 30.00
MR. CHRISTOPHER LAUER	2238 GATEWAY OAKS DR 122	SACRAMENTO, CA 95833-3218	09/29/98	$ 60.00
MR. ROBERT LAUER	22968 VICTORY BLVD UNIT 241	WOODLAND HILLS, CA 91367-1611	09/29/98	$ 125.00
MRS. AINO LAURI	P/O/ BOX 190	SAN PEDRO, CA 90733	09/19/98	$ 200.00
MS. ROSE MARIE LAZURS	16358 GARO ST	HACIENDA HEIGHTS, CA 91745-2949	09/17/98	$ 100.00
MS. ROSE MARIE LAZURS	16358 GARO ST	HACIENDA HEIGHTS, CA 91745-2949	09/30/98	$ 16.00
MR. & MRS. PAUL J. LEAVENS, JR.	7633 FOOTHILL RD	VENTURA, CA 93004-1124	09/01/98	$ 750.00
MR. RICHARD S. LEDFORD	8848 HAMPE CT	SAN DIEGO, CA 92129-4457	08/18/98	$ 60.00
MR. JACK L. LEE	12 VICTORIA WAY	CHICO, CA 95926-1761	08/19/98	$ 165.00
MRS. LOUISE E. LEIGH	11022 1/2 MCGIRK AVE	EL MONTE, CA 91731-1622	08/18/98	$ 290.00
MAJOR & MRS. DOUGLAS A. LEJA, USAFR	1360 PALM AVE	BEAUMONT, CA 92223-1753	09/29/98	$ 60.00
MR. JONATHAN LEONARD	4716 CRENSHAW BLVD	LOS ANGELES, CA 90043-1232	09/29/98	$ 60.00
MRS. KRISTINE D. LESHER	1990 VIA APPIA	WALNUT CREEK, CA 94598-2242	08/25/98	$ 60.00
MR. STEPHEN C. LESHER	440 BOLLINGER CANYON RD NO 196	SAN RAMON, CA 94583	08/18/98	$ 60.00
MRS. BEVERLY J. LEWIS	9985 GILMAN ST	BANNING, CA 92220-1520	09/04/98	$ 100.00
MRS. GERALDINE L. LIBBY	1841 CUTTING RD	LIVE OAK, CA 95953-9607	09/21/98	$ 225.00
MR. GORDON R. LINDEEN	4220 LOS ANGELES #204	SIMI VALLEY, CA 93063	09/22/98	$ 200.00

CONVENTION 7 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
DANIEL R. LINDSEY	3901 HAPPY HUNTER	CANYON LAKE, CA 92587	09/19/98	$ 60.00
MR. K. H. LING	444 W DUARTE RD APT E3	ARCADIA, CA 91007-6871	09/22/98	$ 60.00
MR. LARRY L. LOGSDON	37609 PRENTISS AVE	PALMDALE, CA 93550-7711	09/01/98	$ 60.00
M. ARTHUR LOPEZ	8387 TOKAY ST	FONTANA, CA 92335	09/30/98	$ 76.00
MR. BENJAMIN I. LOPEZ	4871 SAN BERNARDINO ST	MONTCLAIR, CA 91763-2217	09/21/98	$ 60.00
MR. DANIEL E. LOPEZ	792 CONCORD AVE APT 3	SAN JOSE, CA 95128-2866	09/29/98	$ 60.00
MS. MARY LOPEZ	2631 BISSELL AVE	RICHMOND, CA 94804-1903	09/30/98	$ 60.00
MR. JOHN J. LORMAN	1364 PARK ROW	LA JOLLA, CA 92037-3709	09/21/98	$ 330.00
MR. JAMES N. LUDINGTON	11760 MT CAMBRIDGE CT	ALTA LOMA, CA 91737-7916	09/01/98	$ 60.00
MR. JOSEPH T. LUDWIG	3720 VALENCIA HILLS DR # D	RIVERSIDE, CA 92507-4607	09/29/98	$ 60.00
MAJ. WALTER B. LULL	1720 THE STRAND	MANHATTAN BEACH, CA 90266-4668	09/11/98	$ 460.00
MRS. ADELE C. LYTTLETON	2301 MANGRUM PL	OCEANSIDE, CA 92056-3704	09/17/98	$ 120.00
MR. SCOTT MACDONALD	8022 W NORTON AVE	WEST HOLLYWOOD, CA 90046	09/29/98	$ 60.00
MR. & MRS. ROBERT A. MACULSAY	4463 E PEPPER CREEK WAY	ANAHEIM, CA 92807-3552	09/04/98	$ 120.00
MRS. OLIVIA S. MAISER	220 ROYCROFT AVE	LONG BEACH, CA 90803	09/01/98	$ 60.00
P. A. MALONEY	211 S LUCIA AVE #2	REDONDO BEACH, CA 90277	09/22/98	$ 505.00
MR. MARK D. MANBER	439 GRAND AVE APT 201	SOUTH SAN FRANCISCO, CA 94080-3640	09/29/98	$ 166.00
MRS. ROSARIO MARIN	2711 BELGRAVE AVE	HUNTINGTON PARK, CA 90255-3012	09/29/98	$ 40.00
MRS. ROSARIO MARIN	2711 BELGRAVE AVE	HUNTINGTON PARK, CA 90255-3012	09/29/98	$ 60.00
D. MARKS	289 S ROBERTSON BLVD STE 474	BEVERLY HILLS, CA 90211	09/29/98	$ 60.00
MRS. LINDA J. MARSHALL	3930 MAYBELLE AVE	OAKLAND, CA 94619-2214	09/19/98	$ 250.00
MR. CLARENCE A. MASON	PO BOX 1764	OCEANSIDE, CA	09/19/98	$ 110.00
MR. TERRAN W. MAST	1639 10TH ST	SACRAMENTO, CA 95814-6420	09/29/98	$ 60.00
DR. & MRS. ROBERT A. MATTHEWS	4950 PONDEROSA DR	SANTA ROSA, CA 95404-8500	09/15/98	$ 85.00
YU-TER MAU	2800 W COAST HWY 1	NEWPORT BEACH, CA 92663	09/01/98	$ 60.00
MRS. EVELYN P. MAYBERRY	16442 BARNSTABLE CIR	HUNTINGTON BEACH, CA 92649-2114	09/22/98	$ 140.00
MR. ANTANAS MAZEIKA	13055 MINDANAO WAY APT 3	MARINA DEL REY, CA 90292-6453	09/19/98	$ 100.00
MRS. LUCILLE A. MAZEIKA	13055 MINDANAO WAY APT 3	MARINA DEL REY, CA 90292-6453	09/19/98	$ 25.00
MR. OLLIE MC CAULLEY	7516 CARTWRIGHT	SUN VALLEY, CA 91352-5110	09/08/98	$ 60.00
MRS. JAN MC KINLEY	16521 MUSTANG DR	SPRINGVILLE, CA 93265-9656	09/19/98	$ 330.00
MRS. JAN MC KINLEY	16521 MUSTANG DR	SPRINGVILLE, CA 93265-9656	09/29/98	$ 40.00
BARBARA R. MCALLISTER	857 CREST DR	CHULA VISTA, CA 91910-6504	09/17/98	$ 60.00
MR. KEVIN MCCARTHY	8208 PORTSMOUTH ST	BAKERSFIELD, CA 93311-1160	09/29/98	$ 84.00
MRS. CARLA J. MCCLOSKEY	11 SUNRISE LN	LARKSPUR, CA 94939-2188	09/19/98	$ 225.00
MR. GREGORY F. MCGINITY	2613 STONECREEK DR # 22	SACRAMENTO, CA 95833-4000	09/21/98	$ 165.00
MR. JOSEPH J. MCGLINCHEY	19266 SEABROOK LN	HUNTINGTON BEACH, CA 92648	09/23/98	$ 265.00
MR. GEORGE C. MCINTOSH	PO BOX 36153-MIRACLE MILE ST	LOS ANGELES, CA 90036-0153	09/18/98	$ 120.00
MRS. ELAINE C. MCKEARN	1706 MARIAN AVE	THOUSAND OAKS, CA 91360-2162	09/22/98	$ 200.00
MRS. MAUREEN MCKENZIE	1151 HARTZELL ST	PACIFIC PALISADES, CA 90272-3823	09/01/98	$ 60.00
MS. PATRICIA K. MCKEON	27225 CAMP PLENTY RD #5	SANTA CLARITA, CA 91351-2654	09/22/98	$ 295.00
MS. PATRICIA K. MCKEON	27225 CAMP PLENTY RD #5	SANTA CLARITA, CA 91351-2654	09/24/98	$ 295.00
MRS. NANCY G. MCLAIN	15060 SHADY ELM LANE	HELENDALE, CA 92342	09/22/98	$ 135.00
MR. RALPH E. MCMULLEN	PO BOX 5051	MAMMOTH LAKES, CA 93546-5051	09/04/98	$ 60.00
MS. ANTONIA A. MCMURRAY	1184 N BROOKHURST ST	ANAHEIM, CA 92801-1601	08/18/98	$ 200.00
MS. TONI MCMURRAY	1184 N BROOKHURST ST	ANAHEIM, CA 92801-1601	09/29/98	$ 40.00
MR. MICHAEL J. MECEY	2157 GERBER AVE	SACRAMENTO, CA 95817	08/26/98	$ 60.00
MR. CHAUNCEY J. MEDBERRY, IV	11684 VENTURA BLVD #215	STUDIO CITY, CA 91604	09/29/98	$ 60.00
MR. ADAM S. MENDELSOHN	PO BOX 1862	ONTARIO, CA 91762	09/29/98	$ 60.00
MR. ANDREW MERCY	642 ADAMS	DAVIS, CA 95616	09/30/98	$ 30.00
MR. DANIEL J. MERKLEY	839 W LINCOLN AVE 311	WOODLAND, CA 95695-6839	09/29/98	$ 60.00
MRS. CAROLYN L. MERSHON	922 W MICHELLE ST	WEST COVINA, CA 91790-4855	09/29/98	$ 60.00

CONVENTION 8 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MRS. PEGGY A. MEW	2468 GRAYDON AVE	MONROVIA, CA 91016-4922	09/24/98	$ 85.00
MRS. DARLENE A. MIGLIORE	1270 CAROLINA DR	MERCED, CA 95340-2510	09/11/98	$ 85.00
MS. JUDITH A. MILLER	4827 GRANADA AVE	RIVERSIDE, CA 92504	09/17/98	$ 60.00
MR. & MRS. WAYNE W. MILLER	PO BOX 460	DOWNEY, CA 90241-0460	09/29/98	$ 120.00
MS. VICTORIA H. MINARDI	9561 CHRISTINE CIR	VILLA PARK, CA 92861-2703	09/21/98	$ 290.00
JEAN M. MISNER	440 44TH WAY	LONG BEACH, CA 90807-1408	09/21/98	$ 135.00
MR. ROSS MOEN	4351 ALLA RD UNIT 2	MARINA DEL REY, CA 90292-6491	09/29/98	$ 100.00
MS. LORETTA A. MOLINO	6201 POINT LOMA DR	HUNTINGTON BEACH, CA 92647-6117	09/29/98	$ 165.00
MR. WILLIAM D. MOLNAR	1 WORLD TRADE CENTER STE 800	LONG BEACH, CA 90831-0800	09/29/98	$ 60.00
MR. VINCENT B. MONACO	701 E BALL RD	ANAHEIM, CA 92805-5906	09/10/98	$ 60.00
MRS. BARBARA MONTEITH	PO BOX 999	SOQUEL, CA 95073-0999	08/18/98	$ 150.00
MRS. PHYLLIS J. MOORE	344 SAINT ANDREWS WAY	LOMPOC, CA 93436-1319	09/17/98	$ 60.00
MR. CHARLES T. MORAN	1714 MERMAID DR	SAN PEDRO, CA 90732-4122	08/12/98	$ 30.00
LUPE O. MORENO	515 MAGNOLIA AVE	SANTA ANA, CA 92703	09/19/98	$ 76.00
MRS. ANGELINA MORFIN	1269 HILLTOP DR	SALINAS, CA 93905	08/19/98	$ 60.00
MARY ANN MORGAN	1414 LASSITER DR	WALNUT, CA 91789-1209	09/29/98	$ 100.00
MR. TIMOTHY J. MORGAN	331 SOQUEL AVE NO 207	SANTA CRUZ, CA 95062-2331	09/19/98	$ 25.00
MR. TIMOTHY J. MORGAN	1046 WESTERN DR	SANTA CRUZ, CA 95060-2315	09/10/98	$ 460.00
MR. PATRICK MORRISSEY	7698 BENASSI DR	GILROY, CA 95020-4778	08/13/98	$ 290.00
HON. RICHARD L. MOUNTJOY	500 N FIRST AVE #3	ARCADIA, CA 91006	09/24/98	$ 106.00
MS. IDA MUELLNER	17745 BULLOCK ST	ENCINO, CA 91316-1111	09/01/98	$ 290.00
MRS. BETTE LOU MYERS	PO BOX 1518	PALM DESERT, CA 92261-1518	09/11/98	$ 60.00
MRS. HELEN C. NAJAR	3337 SAN ANSELINE	LONG BEACH, CA 90808	09/04/98	$ 60.00
MRS. JACK E. NAPPER	420 W SOUTHWOOD DR	WOODLAND, CA 95695-4455	09/22/98	$ 60.00
MR. ELIAS J. NASSIF, JR.	3678 BARHAM BL K305	LOS ANGELES, CA 90068	09/24/98	$ 175.00
MR. ROBERT W. NAYLOR	2700 LATHAM DR	SACRAMENTO, CA 95864-7103	09/24/98	$ 60.00
MRS. D. REUSSER NELSON	1781 COLUSA HWY	YUBA CITY, CA 95993-9096	09/01/98	$ 325.00
MRS. D. REUSSER NELSON	1781 COLUSA HWY	YUBA CITY, CA 95993-9096	09/29/98	$ 100.00
MR. & MRS. MICHAEL G. NELSON	391 TAMMY DR	ATWATER, CA 95301-3035	09/10/98	$ 280.00
MS. BONNIE T. NESBIT	5744 E CREEKSIDE NO 65	ORANGE, CA 92869	09/15/98	$ 175.00
MR. ROBERT J. NICHOLAS	PO BOX 1291	SONOMA, CA 95476-0291	08/13/98	$ 335.00
MS. ANN L. NICKOLL	821 N WHITTIER DR	BEVERLY HILLS, CA 90210-3041	09/04/98	$ 60.00
DEVIN NUNES	10977 AVE 112	PIXLEY, CA 93256	09/30/98	$ 60.00
MR. ALBERT J. NUNEZ	13741 OAK ST	WHITTIER, CA 90605-1928	09/29/98	$ 60.00
MR. DONALD W. ODELL	PO BOX 128	LONE PINE, CA 93545-0128	09/29/98	$ 225.00
MR. JOHN J. OEI	2549 NORIEGA #201	SAN FRANCISCO, CA 94122	09/10/98	$ 60.00
MR. RICHARD R. OLIPHANT	45500 NAVAJO ROAD	INDIAN HILLS, CA 92260	09/10/98	$ 460.00
MR. RICHARD R. OLIPHANT	45500 NAVAJO ROAD	INDIAN HILLS, CA 92260	09/24/98	$ -460.00
MR. ANDREW L. OLIVAREZ	PO BOX 1211	BLOOMINGTON, CA 92316-0270	09/08/98	$ 290.00
MR. CARL L. OLSON	PO BOX 6102	WOODLAND HILLS, CA 91365-6102	09/24/98	$ 60.00
MS. NANCY S. OLSON	421 E LIVE OAK ST APT 304	SAN GABRIEL, CA 91776-1586	09/17/98	$ 105.00
MR. GEORGE R. OPACIC	1681 BAYWOOD DR	CONCORD, CA 94521-1252	09/22/98	$ 40.00
MRS. MARTHA R. OVERFIELD	25505 MORGAN LN	TEHACHAPI, CA 93561-8123	09/11/98	$ 200.00
MR. & MRS. MANUEL T. PADILLA	19041 CHADBOURNE LN	SANTA ANA, CA 92705-2827	09/21/98	$ 230.00
MRS. MARILYN PALAREA	6390 E ROCHELLE LN	LONG BEACH, CA 90815-4739	08/24/98	$ 95.00
MR. BOB B. PAMPLIN	3208 E HOLLINGWORTH ST	WEST COVINA, CA 91792-3232	09/29/98	$ 60.00
MR. JOE PANDOLFO, JR.	PO BOX 3303	REDONDO BEACH, CA 90277-1303	09/11/98	$ 130.00
MR. ARMANDO PANIAGUA	27147 FITZGERALD PL	MENIFEE, CA 92584	09/22/98	$ 250.00
MR. BRIAN PARK	3101 S BRISTOL ST NO 236	SANTA ANA, CA 92704-6761	09/30/98	$ 60.00
MS. ELAINE A. PARK	255 COLTON ST	NEWPORT BEACH, CA 92663-1828	09/22/98	$ 230.00
MS. PATRICIA JEAN PARKER	3730 BRILLIANT PL	LOS ANGELES, CA 90065-3514	09/17/98	$ 60.00

CONVENTION 9 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MS. YVONNE C. PARKS	65877 AVENIDA PICO	DESERT HOT SPRINGS, CA 92240	09/11/98	$ 95.00
MR. & MRS. JAMES D. PARSONS	5467 N AURORA	FRESNO, CA 93722-6006	09/19/98	$ 145.00
MS. ANNE F. PATTON	3120 VIA DE CABALLO	ENCINITAS, CA 92024-6925	09/17/98	$ 95.00
MRS. LORRAINE Q. PATTON	903C RONDA SEVILLA	LAGUNA HILLS, CA 92653-4752	09/22/98	$ 300.00
MR. WARD O. PAYNE	395-D AVENUE CASTILLA	LAGUNA HILLS, CA 92653	09/17/98	$ 100.00
MR. DANIEL G. PENNINGTON	108 LITTLE CT	FOLSOM, CA 95630-2054	09/15/98	$ 350.00
MRS. MARY M. PENNY	449 CANNON GREEN DR UNIT B	GOLETA, CA 93117	09/19/98	$ 135.00
MR. BRIAN PERRY	4847 STRICKLAND DR	OXNARD, CA 93030-1078	09/29/98	$ 60.00
MRS. LAURA A. PERRY	275 TENNANT AVE	MORGAN HILL, CA 95037	08/19/98	$ 565.00
MRS. LUCILLE V. PERSHING	9650 VIA RIMINI	BURBANK, CA 91504-1403	09/01/98	$ 265.00
MRS. ERIN PETTENGILL	7538 CARMAUX CR	SACRAMENTO, CA 95842	09/21/98	$ 60.00
MR. ROBERT H. PHILIBOSIAN	333 S HOPE ST	LOS ANGELES, CA 90071-1406	09/19/98	$ 100.00
MR. SERGIO R. PICCHIO	PO BOX 3457	REDONDO BEACH, CA 90277-1457	09/11/98	$ 60.00
MR. JOE PIECHOWSKI	3898 CORONADO CIR	NEWBERRY PARK, CA 91320	09/30/98	$ 84.00
MR. DAVID W. PLAG	1139 HARTER WAY	FOLSOM, CA 95630	09/30/98	$ 76.00
MRS. LAUREN PLATZ	PO BOX 9319	TRUCKEE, CA 96162-7319	09/10/98	$ 230.00
MS. HILARY B. POOCHIGIAN	2750 VUELTA GRANDE AVE	LONG BEACH, CA 90815-2256	09/29/98	$ 125.00
MR. STUART L. POSSELT	423 YORK DR	BENICIA, CA 94510-1424	09/21/98	$ 165.00
MRS. GLORIA M. POSTEL	2961 VIA MARINA CT	OXNARD, CA 93035-2400	09/11/98	$ 60.00
MRS. BETTY A. PRESLEY	32 LE MANS	MISSION VIEJO, CA 92692-5163	09/24/98	$ 60.00
MRS. MARJORIE P. PRESTON	8490 SAINT HELENA HWY	NAPA, CA 94558-9732	09/01/98	$ 125.00
MR. ADAM D. PROBOLSKY	3700 CAMPUS DR #207	NEWPORT BEACH, CA 92660-2604	08/19/98	$ 60.00
MR. MICHAEL L. PUCCI	730 W 10TH ST	CHICO, CA 95928	09/11/98	$ 30.00
MR. MICHAEL L. PUCCI	730 W 10TH ST	CHICO, CA 95928	09/24/98	$ 30.00
MS. DENISE G. QUINLIVEN	1209 PINE ST	HUNTINGTON BEACH, CA 92648-2737	09/11/98	$ 200.00
MR. ANTHONY J. RACKAUCKAS	12572 BARRETT LN	SANTA ANA, CA 92705	09/30/98	$ 60.00
MR. MATTHEW S. RAE, JR.	777 S FIGUEROA ST	LOS ANGELES, CA 90017-5800	08/19/98	$ 60.00
MR. C. T. RANDALL, SR.	2802 LAYTON DR	DAVIS, CA 95616-1629	09/01/98	$ 165.00
MR. & MRS. DAVID RAPPEL	12502 RIVERSIDE DR	VALLEY VILLAGE, CA 91607-3409	09/22/98	$ 200.00
MR. RUBEN RASSO	5100 HUMBOLT CT	RIVERSIDE, CA 92507-6079	09/29/98	$ 84.00
MRS. BARBARA O. REED	24 BLACKSTONE DR	BOULDER CREEK, CA 95006-9303	09/21/98	$ 160.00
MRS. CAROL REED	253 N WESTWIND DR	EL CAJON, CA 92020-2957	09/01/98	$ 125.00
MRS. MINDY REEVES	2606 HILL PARK DR	SAN JOSE, CA 95124-1734	08/19/98	$ 225.00
MRS. ILONA Y. REKSZ	3431 ALGINET DR	ENCINO, CA 91436-4123	09/29/98	$ 25.00
DR. ANTHONY D. RIBERA	2622 19TH AVE	SAN FRANCISCO, CA 94116-3010	09/10/98	$ 390.00
MR. CRAIG RICHARDSON	11159 SUMMERSIDE LN	ALTA LOMA, CA 91737-9107	09/29/98	$ 60.00
MS. IVONNE RICHARDSON	5976 ADANA CIR	CARMICHAEL, CA 95608	08/19/98	$ 200.00
DR. & MRS. KEITH S. RICHMAN	10457 MELVIN AVE	NORTHRIDGE, CA 91326-2224	09/11/98	$ 125.00
MRS. JACQUELINE L. RIDGEL	8460 OLD DIRT RD	KELSEYVILLE, CA 95451-9266	09/01/98	$ 120.00
MRS. ROBERT C. RIEHLE	5979 OAKHILL DR	SANTA MARIA, CA 93455-6001	09/23/98	$ 60.00
MRS. PHYLLIS B. RIESENFELD	1129 AMADOR AVE	BERKELEY, CA 94707-2632	08/24/98	$ 230.00
MR. ROGER RIFFENBURGH	1285 MONTECITO AVE APT 18	MOUNTAIN VIEW, CA 94043-4538	09/29/98	$ 60.00
MS. THERESA K. RIORDAN	1332 W 164TH ST	GARDENA, CA 90247	09/17/98	$ 130.00
MRS. HELEN N. RISK	32925 KEVIN PL	LAKE ELSINORE, CA 92530	09/19/98	$ 120.00
MR. DAVID ROBBINS	1600 SO EL MOLINO ST	ALHAMBRA, CA 91801	09/19/98	$ 160.00
MR. MATT ROBERSON	820 PANELLI PL	SANTA CLARA, CA 95050	09/30/98	$ 30.00
MR. JOHN O. ROBERTSON, JR.	4244 LIVE OAK ST	CUDAHY, CA 90201	08/24/98	$ 60.00
MR. JIM C. ROBINSON	3604 E 15TH ST	LONG BEACH, CA 90804-2940	09/29/98	$ 60.00
MR. RALPH ROBLES	16730 ALISO DR	FONTANA, CA 92337-7575	09/29/98	$ 60.00
MS. PATRICIA ROEBUCK	5242 SOMERSET ST	WESTMINSTER, CA 92683-3442	09/17/98	$ 65.00
MRS. ELIZABETH D. ROGERS	315 HUENEME RD	CAMARILLO, CA 93012-8522	09/19/98	$ 100.00

CONVENTION 10 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. KIM B. ROHRABACHER	14009 COTEAU DR APT 3	WHITTIER, CA 90604-2699	09/29/98	$ 76.00
MR. ARTHUR W. RONAT	1044 VIA ROBLE	LAFAYETTE, CA 94549-2925	09/18/98	$ 125.00
MS. JOANN RONCI	PO BOX 580	JUNE LAKE, CA 93529	09/19/98	$ 180.00
MS. JOANN RONCI	PO BOX 580	JUNE LAKE, CA 93529	09/30/98	$ 16.00
MR. H. EDWARD ROSS	1727 N ECKHART AVENUE	ROSEMEAD, CA 91770-3934	09/17/98	$ 60.00
MR. EDWARD J. ROWEN	65 WASHINGTON ST 129	SANTA CLARA, CA 95050-6138	09/30/98	$ 60.00
MR. WILLIAM A. RUH	5393 PALO VERDE ST	MONTCLAIR, CA 91763-2535	09/29/98	$ 60.00
MR. GEORGE RUNNER, JR.	STATE CAPITOL RM 6027	SACRAMENTO, CA 95814	08/25/98	$ 106.00
MR. GEORGE RUNNER, JR.	STATE CAPITOL RM 6027	SACRAMENTO, CA 95814	09/24/98	$ -106.00
MR. ARTHUR D. RUTLEDGE	1737 HILLSIDE DR	GLENDALE, CA 91208-2559	09/19/98	$ 225.00
MR. & MRS. DAVID L. SADLER	PO BOX 3461	SIMI VALLEY, CA 93093-3461	09/01/98	$ 120.00
MISS COUTRNEY J. SAKAI	3841 FAIRFAX WAY	SOUTH SAN FRANCISCO, CA 94080-3950	09/29/98	$ 76.00
MISS COUTRNEY J. SAKAI	3841 FAIRFAX WAY	SOUTH SAN FRANCISCO, CA 94080-3950	09/29/98	$ 480.00
MR. STEVEN N. SAMUELIAN	502 W JORDAN	CLOVIS, CA 93611	09/11/98	$ 60.00
MR. TIMOTHY R. SANCHEZ	2101 SHORELINE DR 481	ALAMEDA, CA 94501-6251	09/29/98	$ 25.00
MR. TIMOTHY R. SANCHEZ	2101 SHORELINE DR 481	ALAMEDA, CA 94501-6251	09/29/98	$ 60.00
CAPT. EMILY F. SANFORD, RET.	9131 FIVE HARBORS DR	HUNTINGTON BEACH, CA 92646-6307	09/01/98	$ 225.00
MRS. NADINE H. SANFORD	2171 HIGHLAND OAKS DR	ARCADIA, CA 91006-1526	09/18/98	$ 120.00
MS. PHYLLIS J. SARSAR	4219 ARCTURAS AVE	LOMPOC, CA 93436	08/18/98	$ 546.00
MRS. JOHN J. SARSFIELD	981 PASEO DR	HOLLISTER, CA 95023-7200	09/29/98	$ 60.00
MR. JOHN J. SCHADE	1055 SANTA YNEZ WAY	SACRAMENTO, CA 95816-5427	09/17/98	$ 100.00
MRS. ERIC SCHALANSKY	4412 PLANTATION DR	FAIR OAKS, CA 95628-5607	09/29/98	$ 25.00
MR. JAMES C. SEAL, JR.	2431 32ND ST	SANTA MONICA, CA 90405-2029	09/29/98	$ 60.00
MR. RAUL SEGURA, SR.	1182 FOXENWOOD DR	SANTA MARIA, CA 93455	09/29/98	$ 40.00
MR. RAUL SEGURA, SR.	1182 FOXENWOOD DR	SANTA MARIA, CA 93455	09/29/98	$ 60.00
MRS. SANDEE J. SEWELL	3705 TERRACE DR	CHINO HILLS, CA 91709-2571	09/19/98	$ 60.00
MS. JAYNE M. SHAPIRO	16743 OAKVIEW DR	ENCINO, CA 91436	09/01/98	$ 200.00
MRS. BONNIE L. SHEA	24440 WILLOW PASS DR	TEHACHAPI, CA 93561-7434	09/19/98	$ 200.00
MR. LOUIS P. SHELDON	100 S ANAHEIM BLVD STE 350	ANAHEIM, CA 92805-3873	08/13/98	$ 565.00
MR. LOUIS P. SHELDON	100 S ANAHEIM BLVD STE 350	ANAHEIM, CA 92805-3873	09/04/98	$ 265.00
MR. & MRS. MARK A. SHEPPARD	1400 BARTON RD #1311	REDLANDS, CA 92373-5498	09/24/98	$ 170.00
MRS. JUNE SHOCKENCY	3944 MESA CIRCLE DR #A	LOMPOC, CA 93436-1477	08/18/98	$ 60.00
MRS. PATRICIA M. SHUFF	1517 YERMO PL	FULLERTON, CA 92833-1349	08/19/98	$ 250.00
MS. SHIRLEY SIMMONS	5430 PINE GLEN RD	LA CRESCENTA, CA 91214	09/01/98	$ 420.00
MS. ISABEL E. SIMMS	6301 HONOLULU AVE APT 80	TUJUNGA, CA 91042-3469	08/18/98	$ 230.00
MS. CHERYL B. SIMPSON	3901 E PALMYRA AVE	ORANGE, CA 92869-3923	09/29/98	$ 76.00
MRS. HELEN S. SISSON	PO BOX 9137	PALM SPRINGS, CA 92263-7137	09/17/98	$ 290.00
MR. & MRS. SHELDON H. SLOAN	1801 AVE OF THE STARS NO 417	LOS ANGELES, CA 90067-5906	09/30/98	$ 24.00
MR. FREDERICK SMITH	32600 SAGE RD	DIAMOND VALLEY, CA 92543	09/15/98	$ 100.00
MR. JAMES SMITH	5500-37 LENNOX AVENUE	BAKERSFIELD, CA 93309-1572	09/30/98	$ 60.00
MR. KEVIN D. SMITH	7421 TEHAN CT	DUBLIN, CA 94568	08/18/98	$ 60.00
MR. RONALD S. SMITH	8383 WILSHIRE BLVD STE 528	BEVERLY HILLS, CA 90211-2404	08/18/98	$ 265.00
MR. WALTER C. SMITH	5748 SPRING OAK DR	LOS ANGELES, CA 90068-2446	09/01/98	$ 165.00
MR. WALTER C. SMITH	5748 SPRING OAK DR	LOS ANGELES, CA 90068-2446	09/24/98	$ -165.00
MRS. GERRY SNYDER	388 BEACON RIDGE LN	WALNUT CREEK, CA 94596-2965	09/19/98	$ 25.00
MR. & MRS. NORMAN SORENSEN	1414 4TH ST	SACRAMENTO, CA 95814-5321	09/04/98	$ 330.00
MR. & MRS. NORMAN SORENSEN	1414 4TH ST	SACRAMENTO, CA 95814-5321	09/19/98	$ 330.00
MR. HOWARD S. SOULE	1840 SAN MIGUEL DR SUITE 202	WALNUT CREEK, CA 94596-4912	08/24/98	$ 930.00
MR. & MRS. ALFRED R. SPAETH	206 REDBUD DR	PARADISE, CA 95969-3719	09/15/98	$ 120.00
MR. ADAM SPARKS	537 JONES ST STE 12	SAN FRANCISCO, CA 94102	09/18/98	$ 60.00
MRS. ANNA L. SPARKS	PO BOX 2154	MCKINLEYVILLE, CA 95519-2154	09/08/98	$ 60.00

CONVENTION 11 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MRS. ANNA L. SPARKS	PO BOX 2154	MCKINLEYVILLE, CA 95519-2154	09/29/98	$ 65.00
MR. ROBERT J. SPARR	40 WHITE WATER DR	CORONA DEL MAR, CA 92625-1439	09/29/98	$ 120.00
MR. STEPHEN P. SPERNAK	21321 STONEHAVEN	LAKE FOREST, CA 92630-8049	09/29/98	$ 25.00
MRS. NANCY J. SPERO	4948 CALVIN	TARZANA, CA 91536	09/15/98	$ 165.00
MR. RICHARD C. STAATS	5850 HAPPY PINES DR	FORESTHILL, CA 95631-9635	09/22/98	$ 60.00
MS. CAROLE STARR	746 AURORA DR	EL CENTRO, CA 92243-4410	09/01/98	$ 125.00
MR. JOSEPH H. STEIN, JR.	46-930 W EL DORADO DR	INDIAN WELLS, CA 92210-8649	09/19/98	$ 300.00
MR. JOSEPH H. STEIN, JR.	46-930 W EL DORADO DR	INDIAN WELLS, CA 92210-8649	09/24/98	$ -115.00
MR. WILLIAM P. STEIN	815 UNIVERSITY AVE	SACRAMENTO, CA 95825-6724	09/19/98	$ 165.00
MR. & MRS. DAVID W. STEINMEIER	5563 HALLOWELL AVE	ARCADIA, CA 91007-8418	09/18/98	$ 60.00
MRS. JOAN P. STEVENS	354 S ORANGE GROVE BLVD	PASADENA, CA 91105-1746	09/18/98	$ 105.00
MR. BRUCE A. STEVENSON	1935 ALPHA RD	GLENDALE, CA 91208-2153	09/29/98	$ 100.00
MS. BARBARA D. STIDHAM	18014 STANFORD CT	SONOMA, CA 95476-4161	09/29/98	$ 25.00
MS. BARBARA D. STIDHAM	18014 STANFORD CT	SONOMA, CA 95476-4161	09/29/98	$ 60.00
MR. M. DAVID STIRLING	PO BOX 1000	WALNUT GROVE, CA 95690-1000	09/11/98	$ 155.00
MR. M. DAVID STIRLING	PO BOX 1000	WALNUT GROVE, CA 95690-1000	09/24/98	$ 115.00
MRS. MILDRED M. STOMIANY	14948 TEMPLAR DR	LA MIRADA, CA 90638-3820	09/29/98	$ 60.00
MRS. BARBARA S. STONE	15840 ARBELA DR	WHITTIER, CA 90603-1206	08/24/98	$ 60.00
NOEL STONE	27929 RIDGEBLUFF	RANCHO PALOS VERDES, CA 90275-7201	09/23/98	$ 60.00
MR. JOHN STOVALL	PO BOX 10932	BAKERSFIELD, CA 93389-0932	09/18/98	$ 120.00
MR. ROBERT L. STRAWN	2668 LIN GATE CT	PLEASANTON, CA 94566-4572	09/29/98	$ 130.00
MR. ROBERT L. STRAWN	2668 LIN GATE CT	PLEASANTON, CA 94566-4572	09/29/98	$ 25.00
MR. ROBERT L. STRAWN	2668 LIN GATE CT	PLEASANTON, CA 94566-4572	09/29/98	$ 290.00
MR. & MRS. PHILIP STUMP	1014 N WOODS	FULLERTON, CA 92835-4066	09/19/98	$ 25.00
MRS. SYLVIA R. SULLIVAN	7892 HILLSIDE DR	LA MESA, CA 91941-3608	09/30/98	$ 60.00
MR. & MRS. THOMAS J. SULLIVAN	PO BOX 3213	ARNOLD, CA 95223-3213	09/29/98	$ 60.00
MRS. MARILYN A. SUTTON	232 NAPOLI DR	BREA, CA 92821-4024	08/26/98	$ 190.00
MR. JOHN PAUL TABAKIAN	22006 OCEAN AVE	TORRANCE, CA 90503-6947	09/01/98	$ 60.00
MR. JOHN PAUL TABAKIAN	22006 OCEAN AVE	TORRANCE, CA 90503-6947	09/30/98	$ 65.00
MR. CESAR B. TAMONDONG, JR.	1830 19TH AVE	SAN FRANCISCO, CA 94122-4512	09/30/98	$ 60.00
MRS. DALENE M. TAPPATA	6328 W BARDMOOR AVE	BANNING, CA 92220-5463	09/04/98	$ 100.00
MS. KATHERINE E. TAVOULARIS	1537 E RIVERVIEW AVE	ORANGE, CA 92865-1523	08/18/98	$ 60.00
MS. IMOGENE B. TAYLOR	PO BOX 10543	SAN BERNARDINO, CA 92423	09/29/98	$ 96.00
MR. JOE TAYLOR	9410 PACE AVE	LOS ANGELES, CA 90002	09/17/98	$ 60.00
MR. ALLEN THOMAS	3545 LONG BEACH BLVD STE 490	LONG BEACH, CA 90807-3949	09/19/98	$ 330.00
MR. & MRS. FRED A. THOMAS	928 COSSA CT	SANTA MARIA, CA 93454-3406	09/11/98	$ 120.00
MRS. GERTI B. THOMAS	555 PIERCE ST APT 1106	ALBANY, CA 94706-1004	09/18/98	$ 200.00
MR. JEFFERY M. THOMAS	2831 WATSON	TUSTIN, CA 92782-1345	09/22/98	$ 120.00
MR. MARK Q. THOMPSON	2301 DUPONT DR # 410	IRVINE, CA 92612-7503	09/29/98	$ 84.00
MRS. NANCY C. THOMSON	729 E DEL MAR AVE	ORANGE, CA 92865-3832	08/18/98	$ 120.00
MR. WILLIAM M. THORNBURY	1725 MAIN ST # 227	SANTA MONICA, CA 90401-3261	08/12/98	$ 60.00
MR. & MRS. A. C. THORNE	4904 PRATUS DR	TEMPLE CITY, CA 91780-3719	09/04/98	$ 60.00
MR. BRIAN P. THORNTON	3395 PASADENA AVE	LONG BEACH, CA 90807-4521	09/22/98	$ 190.00
DR. & MRS. MALCOLM L. THORSEN	967 HICKORY VIEW CIR	CAMARILLO, CA 93012-5402	09/11/98	$ 60.00
LT. COL. WILLIAM L. THRELFALL	2044 LINDA LN	CARLSBAD, CA 92008-2041	08/19/98	$ 60.00
D. SELVENDRA THURAURAJAH	242 S ALTA VISTA BLVD	LOS ANGELES, CA 90036	09/17/98	$ 470.00
MS. HAYDEE V. TILLOTSON	15272 BOLSA CHICA RD	HUNTINGTON BEACH, CA 92649-1243	09/22/98	$ 60.00
MRS. LESLIE A. TIMMONS	20451 UPPER BAY DR	NEWPORT BEACH, CA 92660-0741	09/17/98	$ 65.00
MR. DAVID WILLIAM TITUS	6403 SOUTH SHINGLE RD	SHINGLE SPRINGS, CA 95682	09/19/98	$ 60.00
MR. NICHOLAS TOBEY	741 N LA CIENEGA BLVD	LOS ANGELES, CA 90069	09/29/98	$ 76.00
MR. DAVID SCOTT TOCKI	4850 LUCILLE PL	SAN DIEGO, CA 92069	09/29/98	$ 60.00

CONVENTION 12 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MR. WILLIAM J. TOLSON	PO BOX 8555	WOODLAND, CA 95776	09/29/98	$ 60.00
MR. GARY TOMAK	54991 TANGLEWOOD	LA QUINTA, CA 92253	09/24/98	$ 320.00
MRS. MARCIA H. TOOKEY	3950 SAN AUGUSTINE DR	GLENDALE, CA 91206-1232	09/01/98	$ 165.00
MR. & MRS. NICK J. TRANI	9691 RODDEN RD	OAKDALE, CA 95361-9590	09/24/98	$ 1034.00
MS. DE LANA D. TROTTER	1008 E 51ST ST	LOS ANGELES, CA 90011	09/19/98	$ 60.00
MR. JOHN B. TSU	1366 MANZANITA DR	MILLBRAE, CA 94030-2870	09/29/98	$ 65.00
MR. JOHN B. TSU	1366 MANZANITA DR	MILLBRAE, CA 94030-2870	09/29/98	$ 100.00
MRS. MARY FRANCES TUCKER	855 CHESTNUT ST	ESCONDIDO, CA 92025-5257	09/19/98	$ 450.00
MR. JERALD H. UDINSKY	2941 TELEGRAPH AVE	BERKELEY, CA 94705-2017	09/19/98	$ 85.00
MR. RON K. UNZ	555 BRYANT ST # 371	PALO ALTO, CA 94301-1704	09/22/98	$ 40.00
MS. CHERYL VALENTE	P O BOX 994	CALIMESA, CA 92320-0963	09/29/98	$ 60.00
MR. FRED J. VANDERHOOF	3805 E PRINCETON AVE	FRESNO, CA 93703-1402	09/11/98	$ 85.00
MR. ROBERTO P. VELLANOWETH	14 HOPLAND CT	SACRAMENTO, CA 95831-2103	09/22/98	$ 250.00
MS. ANN VERWEY	12140 BACKDROP CT #300	BAKERSFIELD, CA 93306-9707	09/04/98	$ 265.00
MRS. SHIRLEY L. VILE	77130 MICHIGAN DR	PALM DESERT, CA 92211-7917	09/11/98	$ 190.00
MR. FRANK A. VISCO	44822 N CEDAR AVE	LANCASTER, CA 93534	09/04/98	$ 190.00
MR. ROBERT VORIN	5425 CELESTE AVE	LIVERMORE, CA 94550-2361	09/30/98	$ 165.00
MR. SHERMAN WAGENSELLER	1767 OLD RANCH RD	LOS ANGELES, CA 90049	09/30/98	$ 80.00
MRS. MARLENE WALKER	712 N FLORENCE ST	BURBANK, CA 91505-3023	08/25/98	$ 530.00
MR. JOHN R. WALLACE	485 W 39TH ST #5	SAN PEDRO, CA 90731	09/29/98	$ 136.00
MRS. JUNE J. WALLIN	1540 N EUCLID AVE	ONTARIO, CA 91762-1337	09/11/98	$ 100.00
MRS. ANITA M. WARD	700 AVENIDA SEVILLA	LAGUNA HILLS, CA 92653-3827	09/30/98	$ 16.00
MR. JOHN R. WARD, JR.	1581 VINE HILL RD	SANTA CRUZ, CA 95065-9703	09/01/98	$ 290.00
MR. GARY L. WASHBURN	9003 RESEDA BLVD	NORTHRIDGE, CA 91324-3920	09/29/98	$ 65.00
MR. & MRS. JOSEPH T. WATSON	17300 CORKILL RD SPACE 123	DESERT HOT SPRINGS, CA 92241-9452	09/11/98	$ 95.00
MR. MICHAEL W. WEBB	28036 RIDGEBROOK CT	RANCHO PALOS VERDES, CA 90275-3372	09/29/98	$ 165.00
MRS. NATHALEE A. WEDSTED	10080 POINT LAKEVIEW RD	KELSEYVILLE, CA 95451-9537	09/19/98	$ 125.00
MR. ROBERT M. WEEKLEY	621 S BARRINGTON AVE APT 306	LOS ANGELES, CA 90049-4444	08/19/98	$ 200.00
MR. MORI H. S. WEI	1541 OXFORD ST APT 304	BERKELEY, CA 94709-1507	08/19/98	$ 60.00
MR. DAVID P. WEISS	1010 UNIVERSITY AVE #372	SAN DIEGO, CA 92103	09/29/98	$ 60.00
MR. KURT G. WELLS	2004 HAVEMEYER LN	REDONDO BEACH, CA 90278-4930	09/15/98	$ 60.00
MRS. JO ANNA B. WHIPPLE	1906 EUCLID AVE	CAMARILLO, CA 93010-3217	09/11/98	$ 60.00
MR. TIMOTHY S. WHIPPLE	17612 ERIKA LN	ANDERSON, CA 96007-9138	08/25/98	$ 160.00
MS. SHERRILL WHISENAND	513 E MAPLE ST #4	GLENDALE, CA 91205	09/30/98	$ 60.00
MR. & MRS. ROBERT S. WHITMORE, JR.	PO BOX 661418	ARCADIA, CA 91066-1418	09/01/98	$ 100.00
MR. & MRS. ROBERT S. WHITMORE, JR.	PO BOX 661418	ARCADIA, CA 91066-1418	09/01/98	$ 100.00
MRS. BETTY J. WILKINSON	1257 CAMINO LORADO	SAN MARCOS, CA 92069-7106	08/18/98	$ 60.00
MRS. BETTY J. WILKINSON	1257 CAMINO LORADO	SAN MARCOS, CA 92069-7106	09/01/98	$ 65.00
MR. JOHN C. WILLIAMS	6847 PORTOFINO CT	RANCHO CUCAMONGO, CA 91701	09/24/98	$ 510.00
MR. ROGER D. WILLIAMS	166 ROBLES SERANO CT	SONOMA, CA 95476-3101	09/10/98	$ 85.00
MR. SCOTT S. WILLIAMS	1050 TERRACE DR	NAPA, CA 94559-3507	09/17/98	$ 120.00
MR. BITNER WINCKLER	28759 PISCES ST	AGOURA HILLS, CA 91301-1733	08/24/98	$ 400.00
MRS. WILMA E. WITTMAN	1315 E MADISON AVE	ORANGE, CA 92867-7015	09/29/98	$ 60.00
MS. CANDACE WOOD	150 CORDOVA WALK	LONG BEACH, CA 90803-5003	09/19/98	$ 225.00
MRS. ROBERTA H. WRIGHT	11231 IRON MOUNTAIN RD	REDDING, CA 96001-9662	09/15/98	$ 170.00
MR. ROY G. WUCHITECH	1322 ONTARIO AVE	PASADENA, CA 91103	09/11/98	$ 230.00
MRS. EMILY S. WULLBRANDT	5554 CALLE ARENA	CARPINTERIA, CA 93013-2523	08/18/98	$ 295.00
MR. PAUL D. YOUNG	969 BOGUE RD	YUBA CITY, CA 95991	08/24/98	$ 290.00
MR. & MRS. RONALD L. YOUNG	11702 CHADWICK RD	CORONA, CA 91720-9483	09/11/98	$ 250.00
MR. DAVID A. YOW	5178 DIANE LN	LIVERMORE, CA 94550-3503	09/29/98	$ 190.00
MS. MARIA E. ZENTARA	265 CAMELBACK RD 301	PLEASANT HILL, CA 94523-1449	09/19/98	$ 60.00

CONVENTION 13 OF 14

NAME	ADDRESS	CITYSTZIP	DATE	AMOUNT
MS. NANCY S. ZIA	8881 BAYWOOD DR	HUNTINGTON BEACH, CA 92646-2613	09/04/98	$ 140.00
MR. GREGORY A. ZLOTNICK	3031 BRYANT ST	PALO ALTO, CA 94306-2336	09/15/98	$ 60.00
MR. MATTHEW S. ZURCHER	2041 SHELBY LN	SIMI VALLEY, CA 93065	09/29/98	$ 30.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 22

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. CANOGA PARK-WEST HILLS R.W.F. 7657 WINNETKA, SUITE 335 WINNETKA CA 91306	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16535	1.98
B. CHULA VISTA R.W.F. 3743 PALO COURT BONITA CA 91902	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16536	2.97
C. DESERT HOT SPRINGS R.W.F. 15500 BUBBLING WELLS RD. #108 DESERT HOT SPRINGS CA 92240	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16537	12.87
D. ESCONDIDO R.W.F. PO BOX 1482 ESCONDIDO CA 92033	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16539	21.12
E. FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16540	366.96
F. FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16540	219.12
G. INTERMOUNTAIN R.W.F. 1058 WEST HAVERFORD RD. RAMONA CA 92065	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16541	1.32
H. NAVAJO R.W.F. 8333 SHEILA STREET EL CAJON CA 92021	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16542	2.64
I. NAVAJO R.W.F. 8333 SHEILA STREET EL CAJON CA 92021	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16542	13.20

SUBTOTAL of Disbursements This Page (optional)	642.18
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 127

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. OXNARD R.W.F. PO BOX 51004 OXNARD CA 93030	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16543	7.59
B. OXNARD R.W.F. PO BOX 51004 OXNARD CA 93030	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16543	5.28
C. RANCHO LA HABRA R.W.F. 1820 KASHLAN ROAD LA HABRA HEIGHTS CA 90631	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16545	3.63
D. SAN CLEMENTE R.W.F. POST OFFICE BOX 3512 SAN CLEMENTE CA 92674	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16546	9.57
E. TEHACHAPI R.W.F. PO BOX 169 MOJAVE CA 93502	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16548	0.99
F. TEMECULA VALLEY R.W.F. 44281 FLORES DR. TEMECULA CA 92592	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16549	33.66
G. TEMECULA VALLEY R.W.F. 44281 FLORES DR. TEMECULA CA 92592	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16549	22.44
H. ROYCE CAMPAIGN COMMITTEE PO BOX 6765 FULLERTON CA 92834	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16550	159.00
I. ROYCE CAMPAIGN COMMITTEE PO BOX 6765 FULLERTON CA 92834	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16550	328.50

SUBTOTAL of Disbursements This Page (optional) 570.66

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. ANTELOPE VALLEY REP. ASSEMBLY 3540 WEST AVENUE J-13 LANCASTER CA 93536	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16551	7.92
B. CORONADO R.W.F. POST OFFICE BOX 180445 SAN DIEGO CA 92118	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16552	2.31
C. CARPINTERIA VALLEY RWF POST OFFICE BOX 25 CARPINTERIA CA 93014	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16553	0.99
D. CLAIRMONT R.W.F. 4327 MT. KUKEE AVENUE SAN DIEGO CA 92117	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16554	24.42
E. DEL MAR R.W.F. PO BOX 2731 DEL MAR CA 92014	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16555	5.94
F. DEL NORTE COUNTY CENTRAL COM P.O. BOX 482 CRESCENT CITY CA 95531	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16556	19.80
G. EAST SAN GABRIEL VALLEY R.W.F. P. O. BOX 4124 COVINA CA 91723	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16557	20.13
H. EL DORADO CNTY CENTRAL COMM 3146 OAKWOOD CAMERON PARK CA 95682	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16558	16.83
I. GLENDALE R.W.F. 1250 SPAZIER AVENUE GLENDALE CA 91201	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16559	6.27

SUBTOTAL of Disbursements This Page (optional)	104.61
SUBTOTAL This Period (last page this line number only)	-

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code GOLDEN TRIANGLE R.W.F. 6284 VIA REGLA SAN DIEGO CA 92122	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16560	Amount of Each Disbursement this period 2.97
B. Full Name, Mailing Address and ZIP Code HEMET - SAN JACINTO VALLEY RWF PO BOX 8115 HEMET CA 92545	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16561	Amount of Each Disbursement this period 12.54
C. Full Name, Mailing Address and ZIP Code HIGH COUNTRY R.W.F. PO BOX 390463 ANZA CA 92539	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16562	Amount of Each Disbursement this period 3.30
D. Full Name, Mailing Address and ZIP Code KERN COUNTY CENTRAL COMMITTEE 4100 TRUXTON AVE., STE 21 BAKERSFIELD CA 93309	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16563	Amount of Each Disbursement this period 148.83
E. Full Name, Mailing Address and ZIP Code LOMPOC VALLEY R.W.F. 3165 CHRISTOPHER LOMPOC CA 93436	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16564	Amount of Each Disbursement this period 1.98
F. Full Name, Mailing Address and ZIP Code MENDOCINO COUNTY CENTRAL COMM 25942 LAPINE CT. WILLITS CA 95490	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16565	Amount of Each Disbursement this period 8.25
G. Full Name, Mailing Address and ZIP Code MT. EMPIRE R.W.F. 2400 ALPINE BLVD., 850 ALPINE CA 91901	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16566	Amount of Each Disbursement this period 0.66
H. Full Name, Mailing Address and ZIP Code NAPA VALLEY RWF PO BOX 464 NAPA CA 94559	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16567	Amount of Each Disbursement this period 3.30
I. Full Name, Mailing Address and ZIP Code PALOS VERDES PENINSULA R.W.F. P.O. BOX 2368 PALOS VERDES PENINS. CA 90274	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16568	Amount of Each Disbursement this period 1.98

SUBTOTAL of Disbursements This Page (optional) 183.81

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 122

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. PLACER COUNTY CENTRAL COMMITTE 1805 EDGEMONT WAY ROSEVILLE CA 95661	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16569	40.92
B. RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16570	430.50
C. RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16570	81.00
D. RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16571	17.49
E. RIVERSIDE COUNTY CENTRAL COMM PO BOX 20091 RIVERSIDE CA 92516	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16572	1181.40
F. SACRAMENTO SUBURBAN RWF 9378 ROLLING GLEN CT. ORANGEVALE CA 95662	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16573	4.95
G. SAN LUIS OBISPO R.W.F. 2990 HEMLOCK MORRO BAY CA 93442	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16574	19.80
H. SACRAMENTO CNTY CENTRAL COMM 1329 HOWE AVENUE, SUITE 209 SACRAMENTO CA 95825	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16575	59.40
I. SACRAMENTO CNTY CENTRAL COMM 1329 HOWE AVENUE, SUITE 209 SACRAMENTO CA 95825	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16575	109.56

SUBTOTAL of Disbursements This Page (optional) 1945.02

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name,Mailing Address and ZIP Code SANTA CLARA COUNTY CTRL COMM 522 N. MONROE STREET SAN JOSE CA 95128	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16576	Amount of Each Disbursement this period 9.57
B. Full Name,Mailing Address and ZIP Code SAN LUIS OBISPO CO CENTRAL COM 3995 COLINA ATASCADERO CA 93422	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16577	Amount of Each Disbursement this period 37.29
C. Full Name,Mailing Address and ZIP Code SAN DIEGO COUNTY CTRL COMM 5160 CARROLL CANYON RD. SAN DIEGO CA 92121	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16578	Amount of Each Disbursement this period 4.95
D. Full Name,Mailing Address and ZIP Code SAN FRANCISCO CNTY CTRL COMM 41 SUTTER STREET, STE 1809 SAN FRANCISCO CA 94104	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16579	Amount of Each Disbursement this period 9.90
E. Full Name,Mailing Address and ZIP Code SAN JOAQUIN CNTY CTRL COMM PO BOX 1363 LODI CA 95241	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16580	Amount of Each Disbursement this period 15.18
F. Full Name,Mailing Address and ZIP Code SANTA CRUZ CNTY CTRL COMM PO BOX 3086 SANTA CRUZ CA 95063	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16581	Amount of Each Disbursement this period 4.29
G. Full Name,Mailing Address and ZIP Code SANTA CRUZ CNTY CTRL COMM PO BOX 3086 SANTA CRUZ CA 95063	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16581	Amount of Each Disbursement this period 1.98
H. Full Name,Mailing Address and ZIP Code SAN PEDRO RWF PO BOX 5066 SAN PEDRO CA 90733	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16582	Amount of Each Disbursement this period 10.37
I. Full Name,Mailing Address and ZIP Code SHASTA COUNTY CTRL COMM PO BOX 993262 REDDING CA 96099	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/21/98 16583	Amount of Each Disbursement this period 44.22

SUBTOTAL of Disbursements This Page (optional) 137.75

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. SIMI VALLEY R.W.F. 254 GOLDENWOOD CIRCLE SIMI VALLEY CA 93065	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16584	0.66
B. UKIAH AREA RWF PO BOX 1515 UKIAH CA 95482	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16585	0.99
C. VENTURA CNTY CNTRL COMM 315 ARNEILL ROAD, STE 212 CAMARILLO CA 93010	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16586	145.86
D. YUCCA VALLEY R.W.F. 56925 YUCCA TRAIL YUCCA VALLEY CA 92284	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	07/21/98 16587	3.63
E. ROYCE CAMPAIGN COMMITTEE PO BOX 6765 FULLERTON CA 92834	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16636	469.50
F. NAPA COUNTY CRA 1370 TRANCAS ST. #192 NAPA CA 94558	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16638	4.62
G. CALIFORNIA REPUBLICAN LEAGUE 4948 CALVIN AVENUE TARZANA CA 91351	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16643	2.64
H. CARLSBAD REP. WOMEN FEDERATED 6661 CUBLEW TERRACE CARLSBAD CA 92009	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16644	27.72
I. CHULA VISTA R.W.F. 3743 PALO COURT BONITA CA 91902	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16645	30.03

SUBTOTAL of Disbursements This Page (optional)	685.65
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. DEL MAR R.W.F. PO BOX 2731 DEL MAR CA 92014	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16648	35.97
B. FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16651	206.91
C. GOLDEN TRIANGLE R.W.F. 6284 VIA REGLA SAN DIEGO CA 92122	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16654	13.20
D. HUMBOLDT COUNTY CENTRAL COM P.O. BOX 682 EUREKA CA 95502	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16656	24.75
E. KINGS COUNTY CENTRAL COMMITTEE 7310 12TH AVENUE HANFORD CA 93230	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16658	12.54
F. LAKESIDE R.W.F. 11949 RIVERSIDE DR., #54 LAKESIDE CA 92040	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16659	7.92
G. LA JOLLA R.W.F. 3965 CARINO CALMA SAN DIEGO CA 92122	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16660	3.63
H. LAKE SAN MARCOS R.W.F. 1319 SAN JULIAN DRIVE SAN MARCOS CA 92069	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16661	12.87
I. MADERA CNTY CTRL COMM 23644 AVENUE 14 MADERA CA 93637	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16663	136.95

SUBTOTAL of Disbursements This Page (optional) 454.74

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement this period
A. MARIN CNTY CNTRL COMM 84 POLHEMUS LARKSPUREL CA 94939	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16664	6.91
B. VOIDED CHECK	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16665	0.00
C. NAPA COUNTY CENTRAL COMMITTEE 257 WALNUT ST., #F NAPA CA 94559	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16666	5.61
D. PALOS VERDES PENINSULA R.W.F. P.O. BOX 2368 PALOS VERDES PENINS. CA 90274	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16668	10.56
E. RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16670	295.50
F. RIVERSIDE COUNTY CENTRAL COMM PO BOX 20091 RIVERSIDE CA 92516	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16671	950.40
G. SACRAMENTO CNTY CENTRAL COMM 1329 HOME AVENUE, SUITE 209 SACRAMENTO CA 95825	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16672	47.52
H. SANTA CLARA COUNTY CTRL COMM 522 N. MONROE STREET SAN JOSE CA 95128	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16673	45.54
I. SAN BERNARDINO CNTY CTRL COMM 7365 CARNELIAN, SUITE 133 RANCHO CUCAMONGA CA 91730	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/04/98 16674	146.85

SUBTOTAL of Disbursements This Page (optional)	1510.89
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name,Mailing Address and ZIP Code SAN FRANCISCO CNTY CTRL COMM 41 SUTTER STREET, STE 1809 SAN FRANCISCO CA 94104	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/04/98 16675	Amount of Each Disbursement this period 4.95
B. Full Name,Mailing Address and ZIP Code STANISLAU CO. REP. ASSEMBLY P.O. BOX 5223 MODESTO CA 95358	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/04/98 16677	Amount of Each Disbursement this period 53.82
C. Full Name,Mailing Address and ZIP Code TUOLUMNE CNTY CTRL COMM 18329 AVENIDA BONITA SONORA CA 95370	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/04/98 16679	Amount of Each Disbursement this period 25.41
D. Full Name,Mailing Address and ZIP Code VENTURA CNTY CNTRL COMM 315 ARNEILL ROAD, STE 212 CAMARILLO CA 93010	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/04/98 16682	Amount of Each Disbursement this period 141.90
E. Full Name,Mailing Address and ZIP Code YUBA COUNTY CENTRAL COMMITTEE PO BOX 1927 MARYSVILLE CA 95901	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/04/98 16685	Amount of Each Disbursement this period 84.15
F. Full Name,Mailing Address and ZIP Code BAKERSFIELD RWF PO BOX 1564 BAKERSFIELD CA 93302	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/17/98 16725	Amount of Each Disbursement this period 2.97
G. Full Name,Mailing Address and ZIP Code ROYCE CAMPAIGN COMMITTEE PO BOX 6765 FULLERTON CA 92834	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/17/98 16728	Amount of Each Disbursement this period 513.00
H. Full Name,Mailing Address and ZIP Code LAGUNA MIGUEL RWF 1673 LOUISE ST. LAGUNA BEACH CA 92651	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/17/98 16729	Amount of Each Disbursement this period 2.97
I. Full Name,Mailing Address and ZIP Code BEL-AIR R.W.F. P.O. BOX 24623 LOS ANGELES CA 90024	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/17/98 16733	Amount of Each Disbursement this period 18.48

SUBTOTAL of Disbursements This Page (optional) 877.65

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. CARPINTERIA VALLEY RWF POST OFFICE BOX 25 CARPINTERIA CA 93014	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16734	1.32
B. CONTRA COSTA CNTY CTRL COMM 800 SOUTH BROADWAY, #101 WALNUT CREEK CA 94596	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16736	76.56
C. EL DORADO CO. RWF P.O. BOX 858 PLACERVILLE CA 95667	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16738	9.57
D. EL DORADO CNTY CENTRAL COMM 3146 OAKWOOD CAMERON PARK CA 95682	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16739	23.78
E. GLENDALE WORKSHOP RWF 1250 SPAZIER AVE GLENDALE CA 91201	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16743	3.96
F. HEMET - SAN JACINTO VALLEY RWF PO BOX 6115 HEMET CA 92545	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16746	10.89
G. HUMBOLDT COUNTY CENTRAL COM P.O. BOX 682 EUREKA CA 95502	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16747	2.97
H. IMPERIAL CNTY CNTRL COMM 141 S. 7TH STREET EL CENTRO CA 92243	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16748	2.97
I. IVT BAKER PRIEST R.W.F. 136 S. CORTEZ LANE TUSTIN CA 92780	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16749	10.56

SUBTOTAL of Disbursements This Page (optional)	142.56
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. Full Name,Mailing Address and ZIP Code LOMPOC VALLEY R.W.F. 3165 CHRISTOPHER LOMPOC CA 93436	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16751	4.29
B. Full Name,Mailing Address and ZIP Code POLLOCK PINES RWF 3264 GOLD RIDGE TRAIL POLLOCK PINES CA 95726	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16758	5.61
C. Full Name,Mailing Address and ZIP Code RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16760	133.50
D. Full Name,Mailing Address and ZIP Code RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16761	10.89
E. Full Name,Mailing Address and ZIP Code SAN LUIS OBISPO CO CENTRAL COM 3995 DOLINA ATASCADERO CA 93422	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16763	13.51
F. Full Name,Mailing Address and ZIP Code SAN FRANCISCO CNTY CTRL COMM 41 SUTTER STREET, STE 1809 SAN FRANCISCO CA 94104	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16764	14.85
G. Full Name,Mailing Address and ZIP Code SAN GORGONIO PASS R.W.F. 896 BAY HILL ROAD BANNING CA 92220	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16765	4.95
H. Full Name,Mailing Address and ZIP Code SANTA YNEZ VALLEY R.W.F. POST OFFICE BOX 1886 SANTA YNEZ CA 93460	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16766	6.27
I. Full Name,Mailing Address and ZIP Code SHASTA COUNTY CTRL COMM PO BOX 993262 REDDING CA 96099	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16767	27.39

SUBTOTAL of Disbursements This Page (optional) 223.26

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. SONOMA COUNTY CENTRAL COMM PO BOX 3219 SANTA ROSA CA 95403	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16768	96.36
B. TUOLUMNE CNTY CTRL COMM 18329 AVENIDA BONITA SONORA CA 95370	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16770	20.79
C. YUBA COUNTY CENTRAL COMMITTEE PO BOX 1927 MARYSVILLE CA 95901	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/17/98 16774	27.39
D. ROYCE CAMPAIGN COMMITTEE PO BOX 6765 FULLERTON CA 92834	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/28/98 16832	429.00
E. WILLIAMS ASSOCIATES 6847 PORTOFINO COURT RANCHO CUCAMONGA CA 91701	CONSULTANT FEE Disbursement for: Primary General Other (specify):	08/28/98 16834	2000.00
F. CORONADO R.W.F. POST OFFICE BOX 180445 SAN DIEGO CA 92118	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/28/98 16836	4.62
G. LASSEN COUNTY CENTRAL COMMITTE 615 CHESTNUT SUSANVILLE CA 96130	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/28/98 16840	13.86
H. MARIN CNTY CNTRL COMM 84 POLHEMUS LARKSPUREL CA 94939	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/28/98 16842	26.73
I. PLACER COUNTY CENTRAL COMMITTE 1805 EDGEMONT WAY ROSEVILLE CA 95661	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	08/28/98 16844	21.45

SUBTOTAL of Disbursements This Page (optional)	2640.20
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name,Mailing Address and ZIP Code RANDY HOFFMAN FOR CONGRESS PO BOX 16751 ENCINO CA 91416	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/28/98 16845	Amount of Each Disbursement this period 87.00
B. Full Name,Mailing Address and ZIP Code RIVERSIDE COUNTY CENTRAL COMM PO BOX 20091 RIVERSIDE CA 92516	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/28/98 16846	Amount of Each Disbursement this period 531.63
C. Full Name,Mailing Address and ZIP Code SACRAMENTO CNTY CENTRAL COMM 1329 HOWE AVENUE, SUITE 209 SACRAMENTO CA 95825	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/28/98 16848	Amount of Each Disbursement this period 79.20
D. Full Name,Mailing Address and ZIP Code SAN BERNARDINO CNTY CTRL COMM 7365 CARNELIAN, SUITE 133 RANCHO CUCAMONGA CA 91730	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/28/98 16849	Amount of Each Disbursement this period 7.92
E. Full Name,Mailing Address and ZIP Code SANTA CRUZ CNTY CTRL COMM PO BOX 3066 SANTA CRUZ CA 95063	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/28/98 16850	Amount of Each Disbursement this period 5.94
F. Full Name,Mailing Address and ZIP Code TUOLUMNE COUNTY RWF PO BOX 4103 SONORA CA 95370	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/28/98 16854	Amount of Each Disbursement this period 6.93
G. Full Name,Mailing Address and ZIP Code WILLIAMS ASSOCIATES 6847 PORTOFINO COURT RANCHO CUCAMONGA CA 91701	Purpose of Disbursement CONSULTANT FEE Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/07/98 16882	Amount of Each Disbursement this period 1280.00
H. Full Name,Mailing Address and ZIP Code WILLIAMS ASSOCIATES 6847 PORTOFINO COURT RANCHO CUCAMONGA CA 91701	Purpose of Disbursement CONSULTANT FEE Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/07/98 16882	Amount of Each Disbursement this period 1600.00
I. Full Name,Mailing Address and ZIP Code REAPP 3502 N. VERDUGO GLENDALE CA 91208	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16947	Amount of Each Disbursement this period 51.15

SUBTOTAL of Disbursements This Page (optional)	3649.77
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 15 OF 22

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. AMADOR COUNTY CENTRAL COMMITTE 67 SO. PIONEER CIRCLE JACKSON CA 95642	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16949	22.77
B. BEL-AIR R.W.F. P.O. BOX 24623 LOS ANGELES CA 90024	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16951	14.19
C. CARPINTERIA VALLEY RWF POST OFFICE BOX 25 CARPINTERIA CA 93014	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16952	1.98
D. CONEJO VALLEY R.W.F 5604 RAINBOW CREST DR. AGOURA HILLS CA 91301	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16953	10.23
E. FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16955	492.03
F. GARDEN GROVE R.W.F. 12863 NEWHOPE ST. GARDEN GROVE CA 92640	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16956	6.60
G. G.A.L.S. RWF 18 CALLE ALMMO SANTA BARBARA CA 93105	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16957	1.65
H. GLENDALE WORKSHOP RWF 1250 SPAZIER AVE GLENDALE CA 91201	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16958	3.96
I. HUNTINGTON HARBOUR R.W.F. BOX 1956 HUNTINGTON BEACH CA 92647	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16960	28.05

SUBTOTAL of Disbursements This Page (optional) 581.46

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name,Mailing Address and ZIP Code NAPA COUNTY CENTRAL COMMITTEE 257 WALNUT ST., #F NAPA CA 94559	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16964	Amount of Each Disbursement this period 7.26
B. Full Name,Mailing Address and ZIP Code NAPA VALLEY RWF PO BOX 464 NAPA CA 94559	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16965	Amount of Each Disbursement this period 10.89
C. Full Name,Mailing Address and ZIP Code NEVADA COUNTY CTRL COMM PO BOX 403 GRASS VALLEY CA 95945	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16967	Amount of Each Disbursement this period 48.18
D. Full Name,Mailing Address and ZIP Code OXNARD R.W.F. PO BOX 51004 OXNARD CA 93030	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16968	Amount of Each Disbursement this period 11.88
E. Full Name,Mailing Address and ZIP Code PT. LOMA PENINSULA R.W.F. 865 ALBION ST. SAN DIEGO CA 92106	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16970	Amount of Each Disbursement this period 20.46
F. Full Name,Mailing Address and ZIP Code RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16972	Amount of Each Disbursement this period 30.69
G. Full Name,Mailing Address and ZIP Code SACRAMENTO CNTY CENTRAL COMM 1329 HOME AVENUE, SUITE 209 SACRAMENTO CA 95825	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16974	Amount of Each Disbursement this period 48.84
H. Full Name,Mailing Address and ZIP Code SAN BENITO COUNTY CENTRAL COMM P.O. BOX 435 HOLLISTER CA 95024	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16975	Amount of Each Disbursement this period 6.27
I. Full Name,Mailing Address and ZIP Code SAN LUIS OBISPO CO CENTRAL COM 3995 COLIMA ATASCADERO CA 93422	Purpose of Disbursement PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/14/98 16976	Amount of Each Disbursement this period 56.10

SUBTOTAL of Disbursements This Page (optional) 240.57

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. SAN DIEGO COUNTY CTRL COMM 5160 CARROLL CANYON RD. SAN DIEGO CA 92121	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16977	2.31
B. SAN FRANCISCO CNTY CTRL COMM 41 SUTTER STREET, STE 1609 SAN FRANCISCO CA 94104	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16978	4.95
C. SAN GORGONIO PASS R.W.F. 896 BAY HILL ROAD BANNING CA 92220	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16979	4.95
D. SISKIYOU COUNTY CENTRAL COMM 4704 ELKRIDGE ROAD WEED CA 96094	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16980	43.56
E. SOLANO COUNTY CENTRAL COMM PO BOX 42 FAIRFIELD CA 94533	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16982	8.25
F. STANISLAU CO. REP. ASSEMBLY P.O. BOX 5223 MODESTO CA 95358	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/14/98 16983	97.35
G. NEWPORT OFFICE TOWERS 485 E. 17TH STREET COSTA MESA CA 92627	RENT EXPENSE Disbursement for: Primary General Other (specify):	09/19/98 17026	10000.00
H. MERCED COUNTY CENTRAL COMMITTE PO BOX 64 LE GRAND CA 95333	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/22/98 17045	26.40
I. PHYLLIS B. RIESENFELD 1129 AMADOR AVE. BERKELEY CA 94707	REFUND Disbursement for: Primary General Other (specify):	09/24/98 17065	230.00

SUBTOTAL of Disbursements This Page (optional) 10417.77

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 18 OF 122

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name,Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	TELEPHONE LINES Disbursement for: Primary General Other (specify):	09/24/98 17068	1463.70
B. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
PACIFIC BELL/POLITICAL ACCOUNT 666 FOLSOM ST., RM #1123 SAN FRANCISCO CA 94107	Disbursement for: Primary General Other (specify):	09/24/98	1463.70 (MEMO)
C. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
NAPA COUNTY CRA 1370 TRANCAS ST. #192 NAPA CA 94558	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17086	12.21
D. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
WILLIAMS ASSOCIATES 6847 PORTOFINO COURT RANCHO CUCAMONGA CA 91701	CONSULTANT FEE Disbursement for: Primary General Other (specify):	09/28/98 17087	1600.00
E. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
REAPP 3502 N. VERDUGO GLENDALE CA 91208	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17090	13.86
F. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
SOUTH PLACER RWF 1204 DERRY WAY ROSEVILLE CA 95661	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17092	5.61
G. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
36TH AD LACRCC 3540 WEST AVENUE J-13 LANCASTER CA 93536	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17095	95.81
H. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
ARCADIA R.W.F. 436 FAIRVIEW, UNIT 18 ARCADIA CA 91007	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17096	6.60
I. Full Name,Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
OCEANSIDE R.W.F. 992 SURFBIRD WAY OCEANSIDE CA 92057	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17108	6.93

SUBTOTAL of Disbursements This Page (optional) 3204.72

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. OXNARD R.W.F. PO BOX 51004 OXNARD CA 93030	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17109	4.95
B. RANCHO MIRAGE R.W.F. 73-851 SAGUARO COURT PALM DESERT CA 92260	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17112	7.59
C. RIVERSIDE COUNTY CENTRAL COMM PO BOX 20091 RIVERSIDE CA 92516	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17113	343.86
D. SACRAMENTO CNTY CENTRAL COMM 1329 HOWE AVENUE, SUITE 209 SACRAMENTO CA 95825	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17115	59.40
E. SAN BERNARDINO CNTY CTRL COMM 7565 CARMELIAN, SUITE 133 RANCHO CUCAMONGA CA 91730	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17116	743.69
F. VOIDED CHECK	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17118	0.00
G. SANTA BARBARA COUNTY CTRL COMM 112 WEST JONES ST. SANTA MARIA CA 93454	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17119	1.98
H. SAN FRANCISCO CNTY CTRL COMM 41 SUTTER STREET, STE 1809 SAN FRANCISCO CA 94104	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17120	4.95
I. VOIDED CHECK	PMT 4 REG VOTER Disbursement for: Primary General Other (specify):	09/28/98 17122	0.00

SUBTOTAL of Disbursements This Page (optional) 1166.22

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code AMERICAN EXPRESS PO BOX 53852 PHOENIX AR 85072	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/01/98 80019	Amount of Each Disbursement this period 15.42
B. Full Name, Mailing Address and ZIP Code DISCOVER CARD SERVICES COLUMBUS OH 43228	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/05/98 80021	Amount of Each Disbursement this period 7.56
C. Full Name, Mailing Address and ZIP Code BANK OF HOLLYWOOD/MER SVCS PO BOX 9650 BOULDER CO 80301	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/10/98 80022	Amount of Each Disbursement this period 929.37
D. Full Name, Mailing Address and ZIP Code AMERICAN EXPRESS PO BOX 53852 PHOENIX AR 85072	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/31/98 80023	Amount of Each Disbursement this period 35.75
E. Full Name, Mailing Address and ZIP Code THE BANK OF HOLLTWOOD 10100 RIVERSIDE DRIVE NORTH HOLLTWOOD CA 91602	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/26/98 80024	Amount of Each Disbursement this period 513.82
F. Full Name, Mailing Address and ZIP Code DISCOVER CARD SERVICES COLUMBUS OH 43228	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/26/98 80025	Amount of Each Disbursement this period 10.17
G. Full Name, Mailing Address and ZIP Code AMERICAN EXPRESS PO BOX 53852 PHOENIX AR 85072	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 08/31/98 80026	Amount of Each Disbursement this period 120.59
H. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	Purpose of Disbursement BANK CHARGES Disbursement for: Primary General Other (specify):	Date (month, day, year) 07/01/98 80027	Amount of Each Disbursement this period 498.86
I. Full Name, Mailing Address and ZIP Code DISCOVER CARD SERVICES COLUMBUS OH 43228	Purpose of Disbursement CREDIT CARD FEE Disbursement for: Primary General Other (specify):	Date (month, day, year) 09/03/98 80027	Amount of Each Disbursement this period 15.79

SUBTOTAL of Disbursements This Page (optional) 2145.33

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (In Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	07/01/98 B0028	10.00
B. Full Name, Mailing Address and ZIP Code THE BANK OF HOLLYWOOD 10100 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91602	CREDIT CARD FEE Disbursement for: Primary General Other (specify):	09/10/98 B0028	1113.66
C. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	07/08/98 B0029	10.00
D. Full Name, Mailing Address and ZIP Code AMERICAN EXPRESS PO BOX 53852 PHOENIX AR 85072	CREDIT CARD FEE Disbursement for: Primary General Other (specify):	09/30/98 B0029	279.25
E. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	07/15/98 B0030	10.00
F. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	07/23/98 B0031	10.00
G. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	07/30/98 B0032	10.00
H. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF FEE Disbursement for: Primary General Other (specify):	08/12/98 B0034	10.00
I. Full Name, Mailing Address and ZIP Code AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE Disbursement for: Primary General Other (specify):	08/31/98 B0035	461.80

SUBTOTAL of Disbursements This Page (optional) 1914.91

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

Other Federal Operating Expenditures

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
A. AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	09/01/98 B0036	10.00
B. AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEES Disbursement for: Primary General Other (specify):	09/11/98 B0037	10.00
C. AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	WIRE TRF. FEE Disbursement for: Primary General Other (specify):	09/28/98 B0038	10.00
D. AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGES Disbursement for: Primary General Other (specify):	09/30/98 B0039	980.27
E. CONVENTION RECEIPTS	REFUNDED TICKET Disbursement for: Primary General Other (specify):	09/17/98 REF01	165.00
F. CONVENTION RECEIPTS	REFUNDED TICKET Disbursement for: Primary General Other (specify):	09/24/98 REF02	106.00
G. CONVENTION RECEIPTS	REFUNDED TICKET Disbursement for: Primary General Other (specify):	09/24/98 REF03	70.00
H. CONVENTION RECEIPTS	REFUNDED TICKET Disbursement for: Primary General Other (specify):	09/24/98 REF04	460.00
I. CONVENTION RECEIPTS	REFUNDED TICKET Disbursement for: Primary General Other (specify):	09/24/98 REF05	115.00

SUBTOTAL of Disbursements This Page (optional)	1926.27
SUBTOTAL This Period (last page this line number only)	35366.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 28a

Refunds of Contributions To Individuals/Persons Other Than Political Committees

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

NAME OF COMMITTEE (in Full)
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK MARGARET GRIFFITHS 206 STEPHEN ST. FAIRFIELD, CA 94533	RETURNED CHECK Disbursement for: Primary General Other (specify):	07/01/98 NSF20	35.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK WILLIAM J. WEBSTER 18100 ROSCOE BLVD. UNIT 16 NORTHRIDGE, CA 91325	RETURNED CHECK Disbursement for: Primary General Other (specify):	08/04/98 NSF21	16.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK SANDRA AXFORD/RAYMOND AXFORD 4600 PALOMINO LN. NORTH HIGHLANDS, CA 95660	RETURNED CHECK Disbursement for: Primary General Other (specify):	09/17/98 NSF22	15.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK MARY ARCOTTI 459 LAJOLLA WAY SALINAS, CA 93901	RETURNED CHECK Disbursement for: Primary General Other (specify):	09/22/98 NSF23	5.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK CLIFF/ANITA JOAN ANDERSON 5550 CHICO AVENUE KINGSBURG, CA 93631	RETURNED CHECK Disbursement for: Primary General Other (specify):	09/30/98 NSF24	50.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK AMPARO MARTINEZ 18226 CAMINO BELLO APT. 4 ROWLAND HEIGHTS, CA 91748	RETURNED CHECK Disbursement for: Primary General Other (specify):	09/30/98 NSF25	25.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK ROBERT ZILLIGEN 985 HELEN AVENUE SAN LEANDRO, CA 94577	CR CD CHGBACK Disbursement for: Primary General Other (specify):	07/01/98 RETC5	25.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK DONNA LUCAS 1029 J STREET STE 400 SACRAMENTO CA 95814	CR CD CHGBACK Disbursement for: Primary General Other (specify):	07/01/98 RETC6	16.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK PHILIP TESSIER/MARY TESSIER 26431 AVENIDA DESEO MISSION VIEJO 92691	CR CD CHGBACK Disbursement for: Primary General Other (specify):	07/01/98 RETC7	50.00

SUBTOTAL of Disbursements This Page (optional)	237.00
SUBTOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 28a

Refunds of Contributions To Individuals/Persons Other Than Political Committees

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

NAME OF COMMITTEE (in Full)

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this period
RETURNED CHECK H. MORGAN NOBLE 79 W SHORE RD BELVEDERE TIBURON, CA 94920	CR CD CHGBACK Disbursement for: Primary General Other (specify):	07/01/98 RETC8	50.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
RETURNED CHECK J. CARLTON THORPE 13669 SOMERSET RD. POWAY, CA 92064	CR CD CHGBACK Disbursement for: Primary General Other (specify):	07/29/98 RETC9	100.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement this period**
	Disbursement for: Primary General Other (specify):		

SUBTOTAL of Disbursements This Page (optional)	150.00
SUBTOTAL This Period (last page this line number only)	387.00

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

Page 1 of 21 for LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
GILLIARD PLANNING 921 11th STREET SUITE 600 SACRAMENTO, CA 95814	SEE ALLOCATION BELOW Aggregate General Election Expenditure for this Candidate—$	MAILER (TARGETED STATEWIDE ABSENTEE BALLOT)	8/17/98	192,100.63
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
THE MONACO GROUP 701 E BALL RD #112 ANAHEIM, CA 92805	SEE ALLOCATION BELOW Aggregate General Election Expenditure for this Candidate—$	POSTAGE & MAILING	8/31/98	80,648.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
U.S. POSTMASTER	SEE ALLOCATION BELOW Aggregate General Election Expenditure for this Candidate—$	POSTAGE	9/7/98 - 9/11/98	60,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	MARK LUCE CD 1 Aggregate General Election Expenditure for this Candidate—$ 289.47			289.47 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				289.47
TOTAL This Period (last page this line number only)				

FEBAN004

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full): CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	DOUG OSE CD3 Aggregate General Election Expenditure for this Candidate—$ 446.22			446.22 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	JOHN DOOLITTLE CD4 Aggregate General Election Expenditure for this Candidate—$ 97.40			97.40 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	ROBERT DINSMORE CD5 Aggregate General Election Expenditure for this Candidate—$ 62.39			62.39 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	KEN McAULIFFE CD6 Aggregate General Election Expenditure for this Candidate—$ 85.00			85.00 (MEMO)

SUBTOTAL of Expenditures This Page (optional) 691.01

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

FRANO84

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	NORMAN REECE CD 7 Aggregate General Election Expenditure for this Candidate—$ 21.25			21.25 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	CHARLES BALL CD 10 Aggregate General Election Expenditure for this Candidate—$ 562.48			562.48 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	RICHARD POMBO CD 11 Aggregate General Election Expenditure for this Candidate—$ 89.93			89.93 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	JAMES GOETZ CD 13 Aggregate General Election Expenditure for this Candidate—$ 29.65			29.65 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				703.31
TOTAL This Period (last page this line number only)				

FEC Form 3X

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	HORACE THAYN CD16 Aggregate General Election Expenditure for this Candidate—$ 93.46			93.46 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	BILL McCAMPBELL CD17 Aggregate General Election Expenditure for this Candidate—$ 173.00			173.00 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	GEORGE RADANOVICH CD19 Aggregate General Election Expenditure for this Candidate—$ 188.78			188.78 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	CLIFF UNRUH CD20 Aggregate General Election Expenditure for this Candidate—$ 175.73			175.73 (MEMO)

SUBTOTAL of Expenditures This Page (optional)	63097
TOTAL This Period (last page this line number only)	

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	BILL THOMAS CD 21 Aggregate General Election Expenditure for this Candidate—$ 178.56			178.56 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	TOM BORDONARO CD 22 Aggregate General Election Expenditure for this Candidate—$ 470.22			470.22 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	ELTON GALLEGLY CD 23 Aggregate General Election Expenditure for this Candidate—$ 135.16			135.16 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	RANDY HOFFMAN CD 24 Aggregate General Election Expenditure for this Candidate—$ 430.16			430.16 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				1214.10
TOTAL This Period (last page this line number only)				

FEAN064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	JIM ROGAN CD27 Aggregate General Election Expenditure for this Candidate—$ 405.74			405.74 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	DAVID DREIER CD 28 Aggregate General Election Expenditure for this Candidate—$ 81.65			81.65 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	STEVE KUYKENDALL CD36 Aggregate General Election Expenditure for this Candidate—$ 533.10			533.10 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	STEVE HORN CD 38 Aggregate General Election Expenditure for this Candidate—$ 342.50			342.50 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				1362.99
TOTAL This Period (last page this line number only)				

SBAH064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	ED ROYCE CD 39 Aggregate General Election Expenditure for this Candidate—$ 126.67			126.67 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	JERRY LEWIS CD 40 Aggregate General Election Expenditure for this Candidate—$ 29.56			29.56 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	GARY MILLER CD 41 Aggregate General Election Expenditure for this Candidate—$ 239.51			239.51 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	ELIA PIROZZI CD 42 Aggregate General Election Expenditure for this Candidate—$ 240.02			240.02 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				635.76
TOTAL This Period (last page this line number only)				

FPAN064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	DANA ROHRBACHER CD 45 Aggregate General Election Expenditure for this Candidate—$ 99.31			99.31 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	BOB DORNAN CD 46 Aggregate General Election Expenditure for this Candidate—$302.13			302.13 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	BRIAN BILBRAY CD 49 Aggregate General Election Expenditure for this Candidate—$ 512.24			512.24 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
TIM MACY & ASSOC. 10100 FAIRORAKS BLVD STE K FAIR OAKS, CA 95628	SEE ALLOCATION BELOW Aggregate General Election Expenditure for this Candidate—$	MAILER ABSENTEE BALLOT #3	9/18/98	117,902.00
SUBTOTAL of Expenditures This Page (optional)				913.68
TOTAL This Period (last page this line number only)				

FEMA064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
THE MONACO GROUP 701 E. BALL RD #102 ANAHEIM, CA 92805	SEE ALLOCATION BELOW Aggregate General Election Expenditure for this Candidate—$	MAILING & POSTAGE	9/22/98-9/25/98	69914.99
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	MARK LUCE CD1 Aggregate General Election Expenditure for this Candidate—$ 289.72			.25 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	WALLY HERGER CD2 Aggregate General Election Expenditure for this Candidate—$ 3.02			3.02 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	DOUG OSE CD3 Aggregate General Election Expenditure for this Candidate—$ 500.50			56.28 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				59.55
TOTAL This Period (last page this line number only)				

SA/NDM

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	JOHN DOOLITTLE - CD4 Aggregate General Election Expenditure for this Candidate—$ 107.33			9.93 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	ROBERT DINSMORE CD5 Aggregate General Election Expenditure for this Candidate—$ 130.06			67.67 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	KEN McAULIFFE CD6 Aggregate General Election Expenditure for this Candidate—$ 108.49			23.49 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	NORMAN REECE CD7 Aggregate General Election Expenditure for this Candidate—$ 47.19			25.94 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				127.03
TOTAL This Period (last page this line number only)				

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	DAVID MARTZ CD 8 Aggregate General Election Expenditure for this Candidate—$ 22.89			22.89 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	CLAYBORNE SANDERS CD 9 Aggregate General Election Expenditure for this Candidate—$ 9.92			9.92 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	CHARLES BALL CD 10 Aggregate General Election Expenditure for this Candidate—$ 580.70			18.22 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	RICHARD POMBO CD 11 Aggregate General Election Expenditure for this Candidate—$ 97.98			8.05 (MEMO)

SUBTOTAL of Expenditures This Page (optional) 59.08

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

:SAA084

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	ROBERT EVANS CD 12 Aggregate General Election Expenditure for this Candidate—$ 61.59			61.59 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	JAMES GOETZ CD13 Aggregate General Election Expenditure for this Candidate—$ 62.10			32.45 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	CHRIS HAUGEN CD 14 Aggregate General Election Expenditure for this Candidate—$ .26			.26 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	HORACE THAYN CD 16 Aggregate General Election Expenditure for this Candidate—$ 148.53			55.07 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				149.37
TOTAL This Period (last page this line number only)				

SSAN064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee: ☐ YES ☒ NO

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	TOM CAMPBELL CD15			49.65 (MEMO)
	Aggregate General Election Expenditure for this Candidate—$ 49.65			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	BILL McCAMPBELL CD17			11.09 (MEMO)
	Aggregate General Election Expenditure for this Candidate—$ 184.09			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	GEORGE RADANOVICH CD19			1.14 (MEMO)
	Aggregate General Election Expenditure for this Candidate—$ 189.92			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	CLIFF UNRUH CD 20			34.31 (MEMO)
	Aggregate General Election Expenditure for this Candidate—$ 210.04			

SUBTOTAL of Expenditures This Page (optional)	96.19
TOTAL This Period (last page this line number only)	

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	BILL THOMAS CD21 Aggregate General Election Expenditure for this Candidate—$ 179.16			.60 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	TOM BORDONARO CD22 Aggregate General Election Expenditure for this Candidate—$ 521.32			51.10 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	ELTON GALLEGLY CD23 Aggregate General Election Expenditure for this Candidate—$ 148.68			13.52 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	RANDY HOFFMAN CD24 Aggregate General Election Expenditure for this Candidate—$ 432.72			2.56 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				67.78
TOTAL This Period (last page this line number only)				

FEC FORM 3X

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	HOWARD MCKEON CD25 Aggregate General Election Expenditure for this Candidate—$ 41.42			41.42 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	JAMES. E ROGAN CD 27 Aggregate General Election Expenditure for this Candidate—$ 408.32			2.58 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	DAVID DREIER CD 28 Aggregate General Election Expenditure for this Candidate—$ 116.43			34.78 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	MIKE GOTTLIEB CD29 Aggregate General Election Expenditure for this Candidate—$ 10.06			10.06 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				88.84
TOTAL This Period (last page this line number only)				

FE6AN084

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	PATRICIA PARKER CD 30 Aggregate General Election Expenditure for this Candidate—$ 9.29			9.29 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	FRANK MORENO CD 31 Aggregate General Election Expenditure for this Candidate—$ 13.72			13.72 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	LAURENCE ARDITO CD 32 Aggregate General Election Expenditure for this Candidate—$ 10.15			10.15 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	WAYNE MILLER CD 33 Aggregate General Election Expenditure for this Candidate—$ 5.18			5.18 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				38.34
TOTAL This Period (last page this line number only)				

E8AND84

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	ED PEREZ CD34 Aggregate General Election Expenditure for this Candidate—$ 15.69			15.69 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	STEVE KUYKENDALL CD36 Aggregate General Election Expenditure for this Candidate—$534.38			1.28 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	SAUL LANKSTER CD37 Aggregate General Election Expenditure for this Candidate—$ 1.15			1.15 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	STEVE HORN CD38 Aggregate General Election Expenditure for this Candidate—$343.90			1.40 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				19.52
TOTAL This Period (last page this line number only)				

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	ED ROYCE CD 39 Aggregate General Election Expenditure for this Candidate—$ 165.87			39.20 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	JERRY LEWIS CD 40 Aggregate General Election Expenditure for this Candidate—$ 59.48			29.92 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	GARY MILLER CD41 Aggregate General Election Expenditure for this Candidate—$ 255.87			16.36 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	ELIA PIROZZI CD 42 Aggregate General Election Expenditure for this Candidate—$ 240.60			.58 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				86.06
TOTAL This Period (last page this line number only)				

EBAN054

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	KEN CALVERT CD 43 Aggregate General Election Expenditure for this Candidate—$ 49.60			49.60 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	MARY BONO CD44 Aggregate General Election Expenditure for this Candidate—$ 42.56			42.56 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	DANA ROHRBACHER CD 45 Aggregate General Election Expenditure for this Candidate—$ 148.07			48.76 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	BOB DORNAN CD46 Aggregate General Election Expenditure for this Candidate—$ 302.25			.12 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				141.04
TOTAL This Period (last page this line number only)				

SEA/084

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	CHRISTOPHER COX CD 47 Aggregate General Election Expenditure for this Candidate—$ 68.46			68.46 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	RON PACKARD CD 48 Aggregate General Election Expenditure for this Candidate—$ 93.52			93.52 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	BRIAN BILBRAY CD49 Aggregate General Election Expenditure for this Candidate—$ 520.49			8.25 (MEMO)
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	RANDY CUNNINGHAM CD51 Aggregate General Election Expenditure for this Candidate—$ 86.61			86.61 (MEMO)
SUBTOTAL of Expenditures This Page (optional)				256.84
TOTAL This Period (last page this line number only)				

ESAN064

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

Name of Political Committee (in full)

CALIFORNIA REPUBLICAN PARTY

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☒ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	DUNCAN HUNTER 52			58.16 (MEMO)
	Aggregate General Election Expenditure for this Candidate—$ 58.16			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				58.16
TOTAL This Period (last page this line number only)				7689.09

FEBA0084

(revised 5/93)

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

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 22 %

FE3AN-064

SCHEDULE H4
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CONGRESSIONAL MAILER ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
3rd NOTICE TREAS. REPORT MAILER ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
LUNGREN STEERING CMTE. MAILER ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
LUNGREN GRASS ROOTS MAILER ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
TELEMARKETING CAD 802 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
TELEMARKETING CAD803 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
TELEMARKETING CAD 804 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1

SCHEDULE H4
(effective 1/1/97)

ALLOCATION RATIOS

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING CAD805 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
TELEMARKETING CAP800 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	97	3
TELEMARKETING CAP801 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	99	1
KEMP SUPERBOWL EVENT 1/21/98 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	25	75
ELAINE CHAO EVENT 8/14/98 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	92	8
STEVE FORBES EVENT 8/17/98 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	38	62
V98 CAMPAIGN FINALE 10/20/98 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 7/14/98

$61909.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	61872.49		
ii) Direct Fundraising (List Events-Amount for Each)			
a) SCHOOL VIOLENCE INIT. MAILER		36.66	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		36.66	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 7/23/98

$20312.58

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19596.62		
ii) Direct Fundraising (List Events-Amount for Each)			
a) NORMAN PROSPECT MAILER		573.58	
b) LUNGREN BUMPER STICKER MAIL		142.38	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		715.96	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	81469.11	752.62	—	82221.73
TOTAL THIS PERIOD				

FE8AN084

TRANSFER SCHEDULE (N)
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 7/24/98

$ 42853.59

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	42807.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a) TELEMKTG CAP200		45.79	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		45.79	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 8/3/98

$ 30555.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	30555.69		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		—	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	73363.49	45.79	—	73409.23
TOTAL THIS PERIOD				

FE8AN084

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 8/6/98

$ 97156.83

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	96584.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a) LUNGREN BUMPER STICKER MAILER		572.44	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		572.44	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 8/13/98

$ 152543.07

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	151839.43		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CONGRESSIONAL MAILER		212.00	
b) TELEMKTG LAD 802		471.64	
c) STEERING CMTE MAIL		20.00	
d)			
e) Total Amount Transferred For Direct Fundraising		703.64	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	248423.82	1276.08	—	249699.10
TOTAL THIS PERIOD				

FE8AH064

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 8/18/98

$ 159119.42

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	158644.55		
ii) Direct Fundraising (List Events-Amount for Each)			
a) TELEMKTG CAD 103		255.46	
b) TELEMKTG CAP 800		18.21	
c) KEMP SUPERBOWL EVENT		201.20	
d)			
e) Total Amount Transferred For Direct Fundraising		474.87	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 8/25/98

$ 70475.06

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	70177.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a) TELEMKTG CAD 103		1.66	
b) CAD 802		2.44	
c) CAP 801		293.26	
d)			
e) Total Amount Transferred For Direct Fundraising		297.36	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	228822.25	772.23	—	229594.48
TOTAL THIS PERIOD				

FE8AN064

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/1/98

TOTAL AMOUNT TRANSFERRED: $355738.62

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	152687.86		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CONGRESSIONAL + 3rd NOTICE TREAS MAIL		260.18	
b) GRASS ROOTS MAIL		50.80	
c) TELEMKTG- CAP 801		38.07	
d) STEERING CMTE MAIL		867.72	
e) Total Amount Transferred For Direct Fundraising		1216.77	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) TARGETED STATEWIDE ABS BALLOT			201833.99
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			201833.99

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/1/98

$ 5345.90

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5345.90		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		—	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	206147.76	1216.77	201833.99	409197.12
TOTAL THIS PERIOD				

FE8AH064

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/11/98

TOTAL AMOUNT TRANSFERRED: $132942.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	111767.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a) STEVE FORBES EVENT		2321.92	
b) ELAINE CHAO EVENT		163.98	
c) TELEMETTE CAD804 + CAP801		188.90	
d)			
e) Total Amount Transferred For Direct Fundraising		2674.80	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) TARGETED STATEWIDE ADJ. BALLOT			18500.00
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			18500.00

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/14/98

TOTAL AMOUNT TRANSFERRED: $137252.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	126152.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		—	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) TARGETED STATEWIDE ADJ. BALLOT			11100.00
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			11100.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	237920.30	2674.80	29600.00	270195.10
TOTAL THIS PERIOD				

FE8A/084

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/18/98

$ 132141.80

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	41318.98		
ii) Direct Fundraising (List Events-Amount for Each)			
a) TELEMKTG CAD804, CAP801		6.07	
b) 3rd NOTICE TREAS. RPT MAILER		32.21	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		38.28	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) ABSENTEE BALLOT MAILER #3			90784.54
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			90784.54

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/15/98

$ 302673.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	302673.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		—	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			—

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	343992.61	38.28	90784.54	434815.43
TOTAL THIS PERIOD				

FE8AND04

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/23/98

$ 85594.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	85830.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		—	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) ABSENTEE BALLOT MAILER #3			(235.80)
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			(235.80)

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/25/98

$ 53580.67

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14921.60		
ii) Direct Fundraising (List Events-Amount for Each)			
a) TELEMKTG CAD 104		259.07	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		259.07	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) ABSENTEE BALLOT MAILER #3			38,400.00
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			38400.00

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	100751.77	259.07	38164.20	139175.04
TOTAL THIS PERIOD				

FE8AND04

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: CALIFORNIA REPUBLICAN PARTY

TOTAL AMOUNT TRANSFERRED: $54106.05

NAME OF ACCOUNT: STATE OPERATION ACCOUNT

DATE OF RECEIPT: 9/28/98

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	38811.34		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		—	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) ABSENTEE BALLOT MAILER #3			15294.71
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			15294.71

NAME OF ACCOUNT: INTENTIONALLY BLANK ~~STATE OPERATION ACCOUNT~~

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	38811.34	—	15294.71	54106.[illegible]
TOTAL THIS PERIOD	1559702.45	7035.64	375677.44	1942415.[illegible]

FE8AN084

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	MAILER POSTAGE CONGRESSIONAL	07/01/98 16458	2000.00	1860.00	140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 2000.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	MAILER POSTAGE CONGRESSIONAL	07/06/98 16464	7200.00	7128.00	72.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 9200.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805	FUNDRAISING CONGRESSIONAL	08/17/98 16753	15297.26	15297.26	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 24497.26 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	MAILER CONGRESSIONAL	08/25/98 16798	3130.36	3099.06	31.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 27627.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805	MAILER POSTAGE 3RD NOTICE -TREAS. REPORT (See Below)	08/25/98 16804	7591.33	7515.42	75.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 7591.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		08/25/98	7591.33 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	35218.95	34899.73	319.22
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a1 and non-Fed.share to 21a2).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	DIRECT MAIL EXP 3RD NOTICE -TREAS. REPORT	09/17/98 17003	3221.12	3188.91	32.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 10812.45 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	MAILER POSTAGE LUNGREN STEERING COMMITTEE	07/01/98 16458	2000.00	1980.00	20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 6886.76 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE RICHARD NORMAN COMPANY 11921 FREEDOM DRIVE STE 350 RESTON VA 20190	MAILER COST LUNGREN STEERING COMMITTEE	08/17/98 16726	12396.03	12396.03	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 19282.79 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	MAIELR POSTAGE LUNGREN GRASS ROOTS	08/25/98 16826	5079.79	5028.99	50.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 5079.79 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2520 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING 1998 FALL CONVENTION COST	07/17/98 16521	1385.60	304.83	1080.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 1656.41 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACHIEVEMENT BADGE/RIBBON CO 1518 WEST SEVENTH ST LOS ANGELES CA 90017	BADGES 1998 FALL CONVENTION COST	08/10/98 16690	101.19	22.26	78.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 1757.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	22696.94 ~~24163.73~~	22593.93 ~~22924.82~~	~~1262.71~~ 103.01
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2520 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING 1998 FALL CONVENTION COST	08/10/98 16704	790.23	173.85	616.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 2547.83					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CHRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE 1998 FALL CONVENTION COST	08/12/98 16721	8600.00	1892.00	6708.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 11147.83					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	VOLUNTEER TRAV. 1998 FALL CONVENTION COST	08/17/98 16756	94.42	20.77	73.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 11242.25					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	08/17/98 16756	94.42	20.77	73.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 11336.67					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	08/17/98 16756	94.42	20.77	73.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 11431.09					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	08/17/98 16756	69.42	15.27	54.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 11500.51					

TO ADMIN/VOTER DRIVE TOTAL

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9742.91	2143.44	7599.47
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21all)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	08/17/98 16756	94.42	20.77	73.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 11594.93 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	08/17/98 16757	99.22	21.83	77.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 11694.15 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	08/17/98 16757	99.22	21.83	77.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 11793.37 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING 1998 FALL CONVENTION COST	08/25/98 16799	2468.10	542.98	1925.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 14261.47 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING 1998 FALL CONVENTION COST	08/25/98 16799	411.35	90.50	320.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 14672.82 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE DIAMOND ENTERPRISES 3633 ROYAL MEADOW ROAD SHERMAN OAKS CA 91403	ENTERTAINMENT 1998 FALL CONVENTION COST	08/25/98 16822	400.00	88.00	312.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 15072.82 [ ] DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3572.31	785.91	2786.40
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	STATIONERY 1998 FALL CONVENTION COST	08/28/98 16847	37.89	8.34	29.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 15110.71					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONG BEACH CONVENTION CENTER 300 E. OCEAN BLVD. LONG BEACH CA 90802	ROOM RENTAL 1998 FALL CONVENTION COST	09/07/98 16885	1000.00	220.00	780.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 16110.71					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIMMONS SECURITY AGENCY, INC. 4343 NORTH VIEW DRIVE BOWIE MD 20716	SECURITY SERV 1998 FALL CONVENTION COST	09/07/98 16906	348.00	76.56	271.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 16458.71					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. MEGRABYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	STAFF TRAVEL 1998 FALL CONVENTION COST	09/07/98 16912	55.00	12.10	42.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 16513.71					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	STAFF TRAVEL 1998 FALL CONVENTION COST (See Below)	09/07/98 16922	13.28	2.92	10.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 16526.99					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/07/98	13.28 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1654.17	319.92	1134.25
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #D BURBANK CA 91501	STAFF TRAVEL 1998 FALL CONVENTION COST (See Below)	09/07/98 16924	35.00	7.70	27.30
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16561.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #D BURBANK CA 91501		09/07/98	35.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM DMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE 1998 FALL CONVENTION COST	09/08/98 16929	100.00	22.00	78.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16661.99 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUPERSHUTTLE	STAFF TRAVEL 1998 FALL CONVENTION COST	09/14/98 16941	289.80	63.76	226.04
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16951.79 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE DON WILLET COMPANY 1500 QUAIL STREET, SUITE 550 NEWPORT BEACH CA 92660	CONSULTANT FEE 1998 FALL CONVENTION COST	09/14/98 16954	10000.00	2200.00	7800.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26951.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL 1998 FALL CONVENTION COST	09/14/98 16966	80.20	17.64	62.56
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 27031.99 ☐ DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10505.00	2311.10	8193.90
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21o

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING SUPPL 1998 FALL CONVENTION COST	09/14/98 16973	43.30	9.53	33.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 27075.29 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING SUPPL 1998 FALL CONVENTION COST	09/14/98 16973	2327.38	512.02	1815.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 29402.67 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING SUPPLY 1998 FALL CONVENTION COST	09/14/98 16973	887.65	195.28	692.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 30290.32 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE DIAMOND ENTERPRISES 3633 ROYAL MEADOW ROAD SHERMAN OAKS CA 91403	ENTERTAINMENT 1998 FALL CONVENTION COST	09/15/98 16989	400.00	88.00	312.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 30690.32 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE CORE GROUP 4662 KATELLA AVENUE SUITE A LOS ALAMITOS CA 90720	COMPUTERS 1998 FALL CONVENTION COST	09/15/98 16990	5750.00	1265.00	4485.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 36440.32 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIMMONS SECURITY AGENCY, INC. 4343 NORTH VIEW DRIVE BOWIE MD 20716	SECURITY SVCS. 1998 FALL CONVENTION COST	09/15/98 16993	348.00	76.56	271.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 36788.32 [ ] DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	9756.33	2146.39	7609.94
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRWAY SIGN COMPANY 1312 WEST MAGNOLIA BLVD. BURBANK CA 91506	CONV. SIGNS 1998 FALL CONVENTION COST	09/17/98 16996	77.94	17.15	60.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 36866.26 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	STAFF MEALS 1998 FALL CONVENTION COST	09/17/98 17000	4467.00	982.74	3484.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 41333.26 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	GRATUITIES 1998 FALL CONVENTION COST	09/17/98 17000	1400.00	308.00	1092.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 42733.26 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	CASH BOX CHANGE 1998 FALL CONVENTION COST	09/18/98 17011	400.00	88.00	312.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 43133.26 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. MEGRABYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	DISPLAY EQPMT. 1998 FALL CONVENTION COST (See Below)	09/19/98 17027	52.86	11.63	41.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 43186.12 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOME DEPOT CA		09/19/98	52.86 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6397.80	1407.52	4990.28
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21d and non-Fed.share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONG BEACH CONVENTION CENTER 300 E. OCEAN BLVD. LONG BEACH CA 90802	BANQUET COSTS 1998 FALL CONVENTION COST	09/22/98 17036	20000.00	4400.00	15600.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 63186.12 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	STAFF EXPENSES 1998 FALL CONVENTION COST	09/22/98 17039	78.00	17.16	60.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 63264.12 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS SACRAMENTO CA	BANQUET/LODGING 1998 FALL CONVENTION COST	09/22/98 17043	60000.00	13200.00	46800.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 123264.12 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE DIAMOND ENTERPRISES 3633 ROYAL MEADOW ROAD SHERMAN OAKS CA 91403	ENTERTAINMENT 1998 FALL CONVENTION COST	09/24/98 17060	225.00	49.50	175.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 123489.12 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROJECTION PRESENTATION TECH. 300 E. OCEAN BLVD. LONG BEACH CA 90802	SOUND PACKAGE 1998 FALL CONVENTION COST (See Below)	09/27/98 17076	10741.99	2363.26	8378.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 134231.11 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHOTO & SOUND COMPANY 3540 CADILLAC AVENUE COSTA MESA CA 92626		09/27/98	10741.99 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	91044.99	20029.90	71015.09
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING 1998 FALL CONVENTION COST	09/28/98 17114	173.20	38.10	135.10
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT					
EVENT YEAR-TO-DATE: $ 134404.31 ___ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING 1998 FALL CONVENTION COST	09/28/98 17114	265.21	58.35	206.86
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT					
EVENT YEAR-TO-DATE: $ 134669.52 ___ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FLAGS & BANNERS 22114 VENTURA BLVD. WOODLAND HILLS CA 91364	CONV. BANNERS 1998 FALL CONVENTION COST	09/28/98 17125	264.12	58.11	206.01
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT					
EVENT YEAR-TO-DATE: $ 134933.64 ___ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-RENINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	TRAVEL EXPENSE 1998 FALL CONVENTION COST (See Below)	09/28/98 17126	22.97	5.05	17.92
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT					
EVENT YEAR-TO-DATE: $ 134956.61 ___ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARTY WORLD CA		09/28/98	22.97 (MEMO)		
CATEGORY: ___ ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT					
EVENT YEAR-TO-DATE: $ ___ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. MEGRABYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	STAFF TRAVEL 1998 FALL CONVENTION COST	09/28/98 17127	82.50	18.15	64.35
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ___ FUNDRAISING ___ EXEMPT					
EVENT YEAR-TO-DATE: $ 135039.11 ___ DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	808.00	177.76	630.24
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FUTURE AMERICA PO BOX 4003 WEST COVINA CA 91791	ENTERTAINMENT 1998 FALL CONVENTION COST	09/29/98 17130	175.00	38.50	136.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 135214.11 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG. EXP. TELEMARKETING CAD802	07/01/98 16454	14809.70	14661.60	148.10
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 30849.90 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG. EXP. TELEMARKETING CAD802	07/01/98 16454	14706.20	14559.14	147.06
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 45556.10 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTING EXP. TELEMARKETING CAD802	07/13/98 16477	1623.80	1607.56	16.24
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 47179.90 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD802	08/04/98 16676	166.18	166.18	0.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 47346.08 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG. EXP. TELEMARKETING CAD803	07/13/98 16477	16024.10	15863.86	160.24
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 16024.10 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			47529.98 ~~47504.08~~	46858.34 ~~46898.84~~	~~688.14~~ 471.64
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed. share to 21all					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD803	07/17/98 16523	25546.10	25290.64	255.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 41570.20 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD803	08/04/98 16676	60.91	60.91	0.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 41631.11 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD804	09/07/98 16908	4717.30	4670.13	47.17
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 4717.30 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD804	09/14/98 16981	376.40	372.64	3.76
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 5093.70 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAD804	09/22/98 17048	9609.40	9513.31	96.09
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 14703.10 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG COSTS TELEMARKETING CAD804	09/22/98 17048	16297.80	16134.82	162.98
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 31000.90 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			56607.91	56042.44	565.47
TOTAL THIS PERIOD(last page for each line(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG COSTS TELEMARKETING CAD804	09/28/98 17121	6373.30	6309.57	63.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 37374.20 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG COSTS TELEMARKETING CAD805	09/28/98 17121	6653.90	6587.36	66.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 6653.90 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING COSTS CAP800	07/21/98 16547	607.00	588.79	18.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 83458.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMKTG COST TELEMARKETING CAP801	08/10/98 16706	14663.00	14516.37	146.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 14663.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAP801	08/28/98 16852	3807.40	3769.33	38.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 18470.40 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAP801	09/07/98 16908	11341.25	11227.84	113.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 29811.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			43445.85	42999.25	446.60
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21aa).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAP801	09/07/98 16908	2831.55	2803.23	28.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 32643.20 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	TELEMARKETING TELEMARKETING CAP801	09/14/98 16981	120.65	119.44	1.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 32763.85 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVENUE, #500 ST. PAUL MN 55114	FUNDRAISING TELEMARKETING CAP801	09/14/98 16981	109.75	108.65	1.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 32873.60 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROFESSIONAL TOUCH 815 S. ROSE ST. ESCONDIDO CA 92027	STATIONERY KEMP SUPERBOWL EVENT 1/21/98	07/17/98 16500	268.27	67.07	201.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 5566.85 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH PRIMARY NIGHT 1998	07/01/98 16443	200.00	44.00	156.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 34023.51 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BALLOONS SOUND GREAT 16912 GOTHARD #G HUNTINGTON BEACH CA 92647	EVENT DECORATING PRIMARY NIGHT 1998	07/17/98 16498	200.00	44.00	156.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 34223.51 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3330.21 ~~3750.22~~	3091.34 ~~3406.40~~	~~643.82~~ 231.83
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EVENT TECHNICAL SERVICES, INC. 6600 BANDINI BLVD. COMMERCE CA 90040	LIGHTING PKG PRIMARY NIGHT 1998	07/17/98 16509	367.99	80.96	287.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 34591.50 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PORTRAITS BY MERRETT 2016 KERWOOD AVENUE LOS ANGELES CA 90025	PHOTOGRAPHS PRIMARY NIGHT 1998	07/17/98 16518	150.00	33.00	117.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 34741.50 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVE DELUCA 27758 SANTA MARGARITA #290 MISSION VIEJO CA 92691	ENTERTAINMENT PRIMARY NIGHT 1998	07/21/98 16533	312.50	68.75	243.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 35054.00 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	STAFF TRAVEL PRIMARY NIGHT 1998 (See Below)	07/28/98 16619	34.00	7.48	26.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 35088.00 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501		07/28/98	34.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANAHEIM MARRIOTT HOTELS 700 WEST CONVENTION WAY ANAHEIM CA 92802	BANQUET HISPANIC SUMMIT 6/20/98	07/17/98 16505	3992.55	878.36	3114.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 4992.55 [ ] DIRECT CANDIDATE SUPPORT					

TO ADMIN/VOTER DRIVE TOTALS

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4857.04	1068.55	3788.49
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 ■

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TEN MACY & ASSOCIATES 10100 FAIR OAKS BLVD., #K FAIR OAKS CA 95628	SPEAKER FEE CAMPAIGN SCHOOL 7/23/98 (See Below)	08/04/98 16662	186.00	40.92	145.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 186.00 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		08/04/98	180.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA INC. CA		08/04/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PARKING CAMPAIGN SCHOOL 7/23/98 (See Below)	08/04/98 16685	17.00	3.74	13.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 203.00 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		08/04/98	17.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505	FACILITY COST CAMPAIGN SCHOOL 7/23/98	08/10/98 16700	10069.95	2215.39	7854.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 10272.95 [ ] DIRECT CANDIDATE SUPPORT			TO ADMIN/VOTER DRIVE TOTALS		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10272.95	2260.05	8012.90
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELAINE CHAO 214 MASSACHUSETTS AVE NE WASHINGTON DC 20002	TRAVEL EXPENSES ELAINE CHAO 8/14/98 (See Below)	09/08/98 16928	2049.81	1885.83	163.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 2049.81 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC TAXI WASHINGTON DC		09/08/98	56.80 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		09/08/98	81.01 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		09/08/98	1912.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE PENINSULA BEVERLY HILLS 9882 LITTLE SANTA MONICA BLVD. BEVERLY HILLS CA 90212	BANQUET EXPENSE STEVE FORBES 8/17/98	09/07/98 16884	3393.22	1289.42	2103.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3393.22 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING STEVE FORBES 8/17/98	09/07/98 16905	351.81	133.69	218.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3745.03 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5794.84	3308.94	2485.90
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL STEVE FORBES 8/17/98 (See Below)	09/14/98 16985	801.03	304.39	496.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4546.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE PENINSULA BEVERLY HILLS 9882 LITTLE SANTA MONICA BLVD. BEVERLY HILLS CA 90212		09/14/98	728.73 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ENTERPRISE RENT-A-CAR		09/14/98	72.30 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE COSTS V98 CAMPAIGN FINALE 10/20/98	09/28/98 17123	128.00	64.00	64.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 128.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			929.03	368.39	560.64
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			~~365867.01~~ 215353.92	~~243276.55~~ 210169.41	5184.31
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					~~122553.46~~

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	07/15/98 02110	1361.62	299.56	1062.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/15/98 ADP61	388.38	85.44	302.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	07/31/98 02125	1361.61	299.55	1062.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/31/98 ADP66	388.39	85.45	302.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA. 91607	PAYROLL	08/14/98 02139	1361.62	299.56	1062.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/14/98 ADP71	388.38	85.44	302.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5250.00	1155.00	4095.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	08/31/98 02152	1361.61	299.55	1062.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/31/98 ADP76	388.39	85.45	302.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TERRI LEA MEADOWS 4140 WORKMAN MILL RD #68 WHITTIER CA 90601	PAYROLL	09/15/98 02166	711.92	156.62	555.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	09/15/98 02167	1361.62	299.56	1062.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/15/98 ADP81	609.79	134.15	475.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TERRI LEA MEADOWS 4140 WORKMAN MILL RD #68 WHITTIER CA 90601	PAYROLL	09/30/98 02181	670.30	147.47	522.83
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5103.63	1122.80	3980.83
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	PAYROLL	09/30/98 02182	1361.61	299.55	1062.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/30/98 ADP86	593.09	130.48	462.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16447	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/15/98 ADT61	133.87	29.45	104.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	EMPLOYEE BENEF	07/28/98 16596	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/31/98 ADT66	133.88	29.45	104.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2600.45	572.10	2028.35
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/14/98 ADT71	133.87	29.45	104.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	08/25/98 16803	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/31/98 ADT76	133.88	29.45	104.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/15/98 ADT81	261.28	57.48	203.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	09/28/98 17101	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/30/98 ADT86	253.32	55.73	197.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1160.35	255.28	905.07
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21ail			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 23 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	09/22/98 17058	363.99	80.08	283.91
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVIS RENT-A-CAR		09/22/98	191.12 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARDINAL HOTEL 235 HAMILTON AVENUE PALO ALTO CA 94301		09/22/98	134.87 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOSTER CITY TOUCHLESS CARWASH 390 FOSTER CITY BLVD. FOSTER CITY CA 94404		09/22/98	15.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNOCAL CA		09/22/98	16.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLRIGHT PARKING SACRAMENTO CA		09/22/98	5.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	363.99	80.08	283.91
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIFTH & MISSION GARAGE CA		09/22/98	1.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17097	10.40	2.29	8.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONE	07/01/98 16453	29.59	6.51	23.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/28/98 16606	19.76	4.35	15.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	LONG DIST PHONE	08/25/98 16809	27.84	6.12	21.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES TIMES P.O. BOX 60062 LOS ANGELES CA	SUBSCRIPTIONS	07/01/98 16431	16.56	3.64	12.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			104.15	22.91	81.24
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN'S PRESS CLIPPING BUREAU P.O. BOX 512761 LOS ANGELES CA 90051	SUBSCRIPTIONS	07/17/98 16504	67.00	14.74	52.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE WALL STREET JOURNAL 200 BURNETT ROAD CHICOPEE MA 01020	SUBSCRIPTIONS	07/17/98 16527	189.44	41.68	147.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN NJ 07724	SUBSCRIPTION	07/17/98 16530	1051.67	231.37	820.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL JOURNAL, INC. 1501 M STREET NW WASHINGTON DC 20036	SUBSCRIPTION	08/04/98 16667	90.86	19.99	70.87
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN'S PRESS CLIPPING BUREAU P.O. BOX 512761 LOS ANGELES CA 90051	SUBSCRIPTION	08/17/98 16732	67.00	14.74	52.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES TIMES P.O. BOX 60062 LOS ANGELES CA	SUBSCRIPTIONS	08/17/98 16750	33.12	7.29	25.83
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1499.09	329.80	1169.29
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAILY NEWS PO BOX 4110 WOODLAND HILLS CA 91365	SUBSCRIPTION	08/25/98 16778	21.20	4.66	16.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS, INC. 446 HIGHWAY 35 EATONTOWN NJ 07724	SUBSCRIPTION	08/25/98 16802	1337.13	294.17	1042.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEAN FRAZIER 4839 LEHNOX AVENUE SHERMAN OAKS CA 91423	PROMO SUPPLIES	09/11/98 16931	2500.00	550.00	1950.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	SUPPLIES	09/14/98 16948	0.00	0.00	0.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING SUPPL	09/14/98 16973	32.48	7.15	25.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIME MAGAZINE PO BOX 60001 TAMPA FL 33660	SUBSCRIPTION	09/14/98 16984	195.95	43.11	152.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4086.76	899.09	3187.67
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PROMO SUPPLIES (See Below)	09/15/98 16995	194.85	42.87	151.98
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EVENT APPAREL 2319 N. SAN FERNANDO BLVD. BURBANK CA 91504		09/15/98	194.85 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLEN'S PRESS CLIPPING BUREAU P.O. BOX 512761 LOS ANGELES CA 90051	SUBSCRIPTIONS	09/28/98 17091	67.00	14.74	52.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17097	20.24	4.45	15.79
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	07/17/98 16520	400.00	88.00	312.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	08/10/98 16696	19.40	4.27	15.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			701.49	154.33	547.16
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21ai)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	08/12/98 16721	1168.00	256.96	911.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	08/17/98 16723	375.00	82.50	292.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY E. BELL 4515 GENTRY AVENUE STUDIO CITY CA 91607	POSTAGE EXPENSE (See Below)	08/31/98 16867	104.01	22.88	81.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		08/31/98	104.01 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	09/08/98 16929	1000.00	220.00	780.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. NEGRABYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	PAYROLL	07/15/98 02111	918.52	202.07	716.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3565.53	784.42	2781.11
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21e).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	PAYROLL	07/15/98 02112	489.63	107.72	381.91
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PAYROLL	07/15/98 02113	2500.36	550.08	1950.28
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/15/98 ADP62	2279.22	501.43	1777.79
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	07/15/98 DD087	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODD D. PRIEST 100 TERMINO AVENUE, #3 LONG BEACH CA 90803	PAYROLL	07/15/98 DD088	413.33	90.93	322.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. MEGRABYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	PAYROLL	07/31/98 02126	918.51	202.07	716.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7599.99	1672.00	5927.99
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	PAYROLL	07/31/98 02127	867.43	190.83	676.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	07/31/98 02128	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PAYROLL	07/31/98 02129	2500.37	550.08	1950.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/31/98 ADP67	2389.74	525.74	1864.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	SECRETARIAL SVC	08/04/98 16655	3744.06	823.69	2920.37
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. NEGRABYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	PAYROLL	08/14/98 02140	918.52	202.07	716.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11419.07	2512.20	8906.87
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21 a; and non-Fed. share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	PAYROLL	08/14/98 02141	867.43	190.83	676.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PAYROLL	08/14/98 02142	2500.35	550.08	1950.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/14/98 ADP72	2389.76	525.75	1864.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	08/14/98 00114	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	SECRETARIAL SER	08/17/98 16745	3744.06	823.69	2920.37
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. MEGRABIAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	PAYROLL	08/31/98 02153	918.52	202.07	716.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	11419.06	2512.19	8906.87
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e and non-Fed.share to 21e).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	PAYROLL	08/31/98 02154	867.43	190.83	676.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PAYROLL	08/31/98 02155	2500.36	550.08	1950.28
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/31/98 ADP77	2389.74	525.74	1864.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	08/31/98 00128	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. MEGRABYAN 501 W GLENDALE BLVD APT. #558 GLENDALE CA 91202	PAYROLL	09/15/98 02168	918.51	202.07	716.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	PAYROLL	09/15/98 02169	867.44	190.84	676.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8542.43	1879.33	6663.10
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LANDROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PAYROLL	09/15/98 02170	2545.83	560.08	1985.75
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/15/98 ADP82	2344.28	515.74	1828.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	09/15/98 DD142	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	CONSULTANT FEE	09/28/98 17105	3754.10	825.90	2928.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASMINE S. NERGARYAN 501 W GLENOAKS BLVD APT. #558 GLENDALE CA 91202	PAYROLL	09/30/98 02183	918.52	202.07	716.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	PAYROLL	09/30/98 02184	867.43	190.83	676.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11429.10	2514.40	8914.70
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21ail			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	PAYROLL	09/30/98 02188	2756.62	606.46	2150.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/30/98 ADP87	2133.48	469.37	1664.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALICE DELEON 902 NO. AVENUE 66 LOS ANGELES CA 90042	PAYROLL	09/30/98 00156	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16447	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16447	393.60	86.59	307.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16448	118.39	26.05	92.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6590.04	1449.81	5140.23
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	P/R TAX COMP.	07/01/98 80020	243.34	53.53	189.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PATROLL TAX EXP	07/15/98 A0T62	687.40	151.23	536.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10594 DES MOINES IA 50306	STAFF INSURANCE	07/17/98 16517	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	EMPLOYEE BENEF	07/28/98 16596	464.21	102.13	362.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/31/98 A0T67	705.97	155.31	550.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/14/98 A0T72	654.64	144.02	510.62
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2799.37	615.86	2183.51
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	08/25/98 16803	582.60	128.17	454.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	08/25/98 16806	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/31/98 ADT77	654.63	144.02	510.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	09/14/98 16969	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/15/98 ADT82	609.17	134.02	475.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	09/28/98 17101	582.60	128.17	454.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2516.62	553.66	1962.96
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/30/98 ADT87	398.37	87.64	310.73
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	07/01/98 16443	218.92	48.16	170.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	07/13/98 16473	366.00	80.52	285.48
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	07/17/98 16526	858.67	188.91	669.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCROONER OR LATER LONG BEACH CA		07/17/98	19.94 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ISLAMOS CA		07/17/98	52.88 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1841.96	405.23	1436.73
TOTAL THIS PERIOD(last page for each line)Fed. share to 21al and non-Fed.share to 21a8.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 38 06 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HILTON HOTELS CA		07/17/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		07/17/98	90.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BANDERA SACRAMENTO CA		07/17/98	81.06 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS SACRAMENTO CA		07/17/98	594.79 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	08/17/98 16772	688.63	151.50	537.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOF'S HUT RESTAURANT LOS ALAMITOS CA		08/17/98	17.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			688.63	151.50	537.13
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21ai)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARKET CITY CAFE BURBANK CA		08/17/98	44.65 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/17/98	17.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SOUTHWEST AIRLINES		08/17/98	609.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	09/14/98 16985	706.21	155.37	550.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049524.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
HARD ROCK CAFE UNIVERSAL CITY CA		09/14/98	37.26 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BURBANK AIRPORT PARKING		09/14/98	17.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	706.21	155.37	550.84
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		09/14/98	180.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARAGARY'S BAR & GRILL SACRAMENTO CA		09/14/98	62.90 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS SACRAMENTO CA		09/14/98	504.60 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAX CPC9 (PARKING) CENTURY BLVD., LOS ANGELES CA		09/14/98	32.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOOVERS CA		09/14/98	12.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EL TORITO CA		09/14/98	59.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21ai)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILL STEIN P.O. BOX 255427#52 SACRAMENTO CA 92626	VOL. TRAVEL EXP	09/22/98 17038	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17097	322.47	70.94	251.53
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICHARD JOSEPH LAMBROS 162 LA VERNE AVENUE LONG BEACH CA 90803	STAFF TRAVEL (See Below)	09/28/98 17128	205.00	45.10	159.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANAHEIM MARRIOTT HOTELS 700 WEST CONVENTION WAY ANAHEIM CA 92802		09/28/98	8.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHAMROCK AERO CA		09/28/98	28.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		09/28/98	11.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1027.47	226.04	801.43
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SACRAMENTO INDEPENDENT TAXI SACRAMENTO CA		09/28/98	57.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUNSHINE TAXI CA		09/28/98	29.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA CABS CA		09/28/98	32.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOMINO'S PIZZA CA		09/28/98	40.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	CONSULTANT FEES	07/17/98 16519	4187.50	921.25	3266.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	CONSULTANT FEES	08/17/98 16759	3850.00	847.00	3003.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8037.50	1768.25	6269.25
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	CONSULTANT FEE	09/14/98 16971	3904.67	859.03	3045.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL J. SCHROEDER, P.C. 200 E. SANDPOINTE, 4TH FLOOR SANTA ANA CA 92707	TRAVEL EXPENSES (See Below)	07/13/98 16476	214.69	47.23	167.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		07/13/98	7.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLBRIGHT PARKING SACRAMENTO CA		07/13/98	8.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTURY PLAZA HOTEL & TOWER 2025 AVENUE OF THE STARS LOS ANGELES CA 90067		07/13/98	8.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	4.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4119.36	906.26	3213.10
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	23.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOMM'S BAGELS CA		07/13/98	9.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HILTON HOTELS CA		07/13/98	153.49 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285	OFFICER EXPENSE (See Below)	07/13/98 16480	5406.51	1189.43	4217.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RESTAURANT TAIKO IRVINE CA		07/13/98	136.48 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT REGENCY SACRAMENTO 1209 L STREET SACRAMENTO CA 95814		07/13/98	83.44 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5406.51	1189.43	4217.08
TOTAL THIS PERIOD(less page for each line)(Fed. share to 21a and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRGRD		07/13/98	91.55 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		07/13/98	400.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VILLA NOVA NEWPORT BEACH CA		07/13/98	821.01 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNOCAL CA		07/13/98	25.16 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEVERLY HILTON BEVERLY HILLS CA		07/13/98	35.28 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		07/13/98	2603.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL SPORTS SANTA ANA CA		07/13/98	21.73 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICA WEST AIRLINES		07/13/98	534.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTEAIR		07/13/98	69.63 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JWA PARKING COSTA MESA CA		07/13/98	7.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAPITOL GRILLE WASHINGTON DC		07/13/98	553.93 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOBIL OIL CA		07/13/98	26.30 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	OFFICER EXPENSE	07/17/98 16526	25.00	5.50	19.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	OFFICER EXPENSE (See Below)	07/17/98 16526	127.80	28.12	99.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA INC. CA		07/17/98	20.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUTTON PLACE HOTEL 4500 MACARTHUR BLVD. NEWPORT BEACH CA 92660		07/17/98	26.85 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONOCLE ON CAPITOL HILL		07/17/98	55.95 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130		07/17/98	25.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			152.80	33.62	119.18
TOTAL THIS PERIOD(sum page for each line)(Fed. share to 21ai and non-Fed.share to 21bi).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	TRAVEL EXPENSES	07/28/98 16601	426.00	93.72	332.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE REGENCY CLUB 10900 WILSHIRE BLVD. LOS ANGELES CA 90024	OFFICER MEETING	07/28/98 16604	335.79	73.87	261.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BARBARA ALBT 4811 CHIPPENDALE DRIVE, #501 SACRAMENTO CA 95841	OFFICER TRAVEL (See Below)	08/04/98 16640	1292.11	284.26	1007.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NJ TAXI NJ		08/04/98	112.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		08/04/98	432.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PLAZA HOTEL 59TH AND PARK NEW YORK NY		08/04/98	748.11 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2053.90	451.86	1602.04
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285	OFFICER TRAVEL (See Below)	08/04/98 16684	1481.61	325.95	1155.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 3049524.65					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARRIOTT HOTELS CA		08/04/98	352.55 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTEAIR		08/04/98	163.85 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		08/04/98	400.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PASCAL'S NEWPORT BEACH CA		08/04/98	335.06 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCOTT'S SEAFOOD COSTA MESA CA		08/04/98	202.15 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1481.61	325.95	1155.66
TOTAL THIS PERIOD(last page for each line)Fed. share to 21ai and non-Fed. share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL SPORTS SANTA ANA CA		08/04/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTURY PLAZA HOTEL & TOWER 2025 AVENUE OF THE STARS LOS ANGELES CA 90067		08/04/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAMSGATE FLORAL DESIGNS 928 CHUDLEIGH LANE GLENDALE CA 91207	FLOWERS	08/10/98 16720	100.67	22.15	78.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAMSGATE FLORAL DESIGNS 928 CHUDLEIGH LANE GLENDALE CA 91207	FLOWERS	08/10/98 16720	61.16	13.46	47.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SENECA NETWORK 926 J STREET, SUITE 815 SACRAMENTO CA 95814	ATTEND CONF.	08/17/98 16730	80.00	17.60	62.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16740	12.25	2.70	9.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	254.08	55.90	198.18
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIMOTHY MORGAN 1048 WESTERN DRIVE SANTA CRUZ CA 95060	STAFF TRAVEL (See Below)	08/17/98 16755	1456.65	320.46	1136.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN FRANCISCO AIRPORT SAN FRANCISCO CA		08/17/98	70.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEW YORK INDEPENDENT TAXI NY		08/17/98	35.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEW YORK INDEPENDENT TAXI NY		08/17/98	40.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PLAZA HOTEL 59TH AND PARK NEW YORK NY		08/17/98	1311.65 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL J. SCHROEDER, P.C. 200 E. SANDPOINTE, 4TH FLOOR SANTA ANA CA 92707	STAFF TRAVEL (See Below)	08/25/98 16811	505.01	111.10	393.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1961.66	431.57	1530.09
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21d and non-Fed. share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A TAXI CAB		08/25/98	23.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MISC LESS THAN $200		08/25/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DC TAXI WASHINGTON DC		08/25/98	18.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MISC LESS THAN $200		08/25/98	55.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NJ TAXI NJ		08/25/98	57.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
I LOVE NY NY		08/25/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAFE 201 201 E. SANDPOINT #140 SANTA ANA CA 92707		08/25/98	9.24 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NOAH'S BAGELS CA		08/25/98	19.90 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		08/25/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN WAYNE AIRPORT		08/25/98	1.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21all.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIVE STAR PARKING DEL MAR CA		08/25/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL SPORTS SANTA ANA CA		08/25/98	33.01 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HERTZ CAR RENTAL		08/25/98	239.86 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONSBANK OF DELAWARE, NA PO BOX 85350 LOUISVILLE KY 40285	STAFF TRAVEL (See Below)	09/07/98 16911	6466.69	1422.67	5044.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRGRD		09/07/98	139.66 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA GRENOUILLE NEW YORK NY		09/07/98	829.06 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6466.69	1422.67	5044.02
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21all.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR PO BOX 19651 IRVINE CA 92713		09/07/98	800.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ST. REGIS HOTEL NEW YORK NY		09/07/98	1172.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIRLINES		09/07/98	85.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PLAZA HOTEL 59TH AND PARK NEW YORK NY		09/07/98	745.69 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RESTAURANT TATKO IRVINE CA		09/07/98	112.20 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHEVRON CA		09/07/98	17.92 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICA WEST AIRLINES		09/07/98	942.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOBIL OIL CA		09/07/98	42.82 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HYATT HOTELS & RESORTS SACRAMENTO CA		09/07/98	33.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTE RISTURANTE LA JOLLA CA		09/07/98	799.65 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JWA PARKING COSTA MESA CA		09/07/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TUSTIN AWARDS		09/07/98	124.24 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VILLA NOVA NEWPORT BEACH CA		09/07/98	182.24 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		09/07/98	195.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		09/07/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		09/07/98	235.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL J. SCHROEDER, P.C. 200 E. SANDPOINTE, 4TH FLOOR SANTA ANA CA 92707	TRAVEL EXPENSES (See Below)	09/11/98 16934	104.97	23.09	81.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HERTZ CAR RENTAL		09/11/98	104.97 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	104.97	23.09	81.88
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	07/01/98 16443	99.51	21.89	77.62
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	08/25/98 16805	240.94	53.01	187.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	08/25/98 16805	3616.39	795.61	2820.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	08/25/98 16805	14833.82	3263.44	11570.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	08/25/98 16805	2525.09	555.52	1969.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	09/22/98 17046	4855.28	1068.16	3787.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			26171.03	5757.63	20413.40
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e and non-fed.share to 21f all.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	09/22/98 17046	10636.71	2340.08	8296.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	LEGAL FEES	07/28/98 16602	5170.11	1137.42	4032.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NIELSEN, MERKSAMER, PARRINELLO 770 L STREET, #800 SACRAMENTO CA 95814	CONSULTANT FEE	09/07/98 16901	17475.98	3844.72	13631.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARIA L. CARLILE 591 REDWOOD HIGHWAY #4000 MILL VALLEY CA 94941	LEGAL FEES	09/28/98 17094	1589.12	349.61	1239.51
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELOITTE & TOUCHE SUITE 800, 21550 OXNARD STREET WOODLAND HILLS CA 91367	AUDIT FEES	08/04/98 16649	650.00	143.00	507.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1905 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	08/25/98 16791	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			38521.92	8474.82	30047.10
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	08/25/98 16791	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	09/18/98 17010	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CRP BUILDING FUND 1903 W. MAGNOLIA BLVD. BURBANK CA 91506	RENT	09/18/98 17010	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	07/01/98 16445	363.75	80.03	283.73
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	07/01/98 16445	96.37	21.20	75.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	07/01/98 16445	616.49	135.63	480.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	10076.61	2216.85	7859.76
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21bl).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA WASTE OF CALIF-VALLEY PO BOX 981058 W SACRAMENTO CA 95798	RUBBISH SERVICE	07/01/98 16480	205.69	45.25	160.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA WASTE OF CALIF-VALLEY PO BOX 981058 W SACRAMENTO CA 95798	RUBBISH SERVICE	07/17/98 16528	205.69	45.25	160.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	08/04/98 16646	565.40	124.39	441.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	08/04/98 16646	139.09	30.60	108.49
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	08/04/98 16646	641.17	141.06	500.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GRS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	08/25/98 16795	0.78	0.17	0.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1757.82	386.72	1371.10
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21bl).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GAS COMPANY PO BOX C MONTEREY PARK CA 91756	UTILITIES	08/25/98 16795	0.78	0.17	0.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA WASTE OF CALIF-VALLEY PO BOX 981058 W SACRAMENTO CA 95798	UTILITIES	08/25/98 16801	205.69	45.25	160.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	09/07/98 16891	778.15	171.19	606.96
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	09/07/98 16891	612.83	134.82	478.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	09/07/98 16891	174.65	38.42	136.23
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
USA WASTE OF CALIF-VALLEY PO BOX 981058 W SACRAMENTO CA 95798	UTILITIES	09/22/98 17050	205.69	45.25	160.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1977.79	435.11	1542.68
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	09/28/98 17099	783.19	172.30	610.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	09/28/98 17099	240.88	52.99	187.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF BURBANK PUBL SERVICE P O BOX 631 BURBANK CA 91503	UTILITIES	09/28/98 17099	696.47	153.22	543.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	08/04/98 16652	60.00	13.20	46.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	08/04/98 16652	575.00	126.50	448.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE	08/25/98 16794	1744.00	383.68	1360.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4099.54	901.90	3197.64
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed. share to 21all.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CNA INSURANCE COMPANIES DEPARTMENT LA 21213 PASADENA CA 91185	INSUR. PREMIUM	09/28/98 17089	1306.25	287.38	1018.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	INSURANCE PREM.	09/28/98 17103	1744.00	383.68	1360.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FREEMAN & PEARCE INSURANCE 1920 E. 17TH STREET, #240 SANTA ANA CA 92701	COML PKG INS.	09/29/98 17153	435.00	95.70	339.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	07/01/98 16443	74.37	16.36	58.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	JANITOR SERVICE	07/28/98 16594	668.00	146.96	521.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICK'S GATE WORKS 8724 REMMET AVE CANOGA PARK CA 91304	MAINTENANCE	08/04/98 16669	89.41	19.67	69.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4317.03	949.75	3367.28
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	MAINTENANCE	08/17/98 16735	668.00	146.96	521.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED SERVICE 309 WEST VERDUGO AVENUE BURBANK CA 91502	MAINTENANCE	09/17/98 17001	193.00	42.46	150.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	CLEANING SVC.	09/22/98 17040	668.00	146.96	521.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTECTION ONE PO BOX 34035 SEATTLE WA 98124	SECURITY SVCS.	09/22/98 17047	84.00	18.48	65.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PROTECTION ONE PO BOX 34035 SEATTLE WA 98124	SECURITY SVCS.	09/22/98 17047	141.00	31.02	109.98
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RICK'S GATE WORKS 8724 RENNET AVE CANOGA PARK CA 91304	GATE SVC CALL	09/28/98 17111	115.00	25.30	89.70
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1869.00	411.18	1457.82
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21e).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INDY OROZCO 13234 ROSELLE AVENUE HAWTHORNE CA 90250	BLDG MAINTEN.	09/29/98 17132	75.00	16.50	58.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUSOURCE 7040 HAYVENHURST AVENUE VAN NUYS CA 91406	COPYING	07/28/98 16595	501.43	110.31	391.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELECTROTECHNIC OFFICE MACHINES PO BOX 331 GLENDALE CA 91206	EQPMT REPAIRS	07/28/98 16597	259.85	57.17	202.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA BANK & TRUST LEASING DIV., P.O. BOX 1199 SANTA BARBARA CA 93102	EQPMT RENTAL	07/28/98 16599	602.09	132.46	469.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUSOURCE 7040 HAYVENHURST AVENUE VAN NUYS CA 91406	OFFICE SUPPLIES	08/17/98 16737	606.69	133.47	473.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA BANK & TRUST LEASING DIV., P.O. BOX 1199 SANTA BARBARA CA 93102	COPIER RENTAL	08/25/98 16796	602.09	132.46	469.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2647.15	582.37	2064.78
TOTAL THIS PERIOD(list page for each line)Fed. share to 21al and non-Fed.share to 21all.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	EQUIPMENT (See Below)	08/25/98 16827	308.50	67.87	240.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CIRCUIT CITY CA		08/25/98	308.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELECTROTECHNIC OFFICE MACHINES PO BOX 331 GLENDALE CA 91206	EQUIPMENT	08/28/98 16837	253.90	55.86	198.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOCUSOURCE 7040 HAYVENHURST AVENUE VAN NUYS CA 91406	OFFICE SUPPLIES	09/07/98 16892	676.27	148.78	527.49
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA BANK & TRUST LEASING DIV., P.O. BOX 1199 SANTA BARBARA CA 93102	COPIER RENTAL	09/28/98 17104	602.09	132.46	469.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES CNTY TAX COLLECTOR PO BOX 54088 LOS ANGELES CA 90054	PROPERTY TAX	08/10/98 16702	482.46	106.14	376.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2323.22	511.11	1812.11
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-fed.share to 21all			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/01/98 16453	254.90	56.08	198.82
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AIRTOUCH CELLULAR-LA PO BOX 79005 CITY OF INDUSTRY CA 91716	PHONE PAGERS	07/13/98 16467	137.76	30.31	107.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	TELEPHONES	07/17/98 16492	40.40	8.89	31.51
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CORPORATE TELECOMM 14558 RAYMER STREET VAN NUYS CA 91405	TELEPHONES	07/17/98 16506	86.00	18.92	67.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NETWORKACI CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONES	07/17/98 16515	1953.27	429.72	1523.55
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	TELEPHONES	07/28/98 16600	48.63	10.70	37.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2520.96	554.61	1966.35
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	TELEPHONES	07/28/98 16600	51.06	11.23	39.83
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388	TELEPHONES	07/28/98 16603	1353.25	297.72	1055.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/28/98 16606	156.15	34.35	121.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR-LA PO BOX 79005 CITY OF INDUSTRY CA 91716	TELEPHONES	08/04/98 16632	120.71	26.56	94.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	TELEPHONES	08/10/98 16688	44.88	9.87	35.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETWORKNCI CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONES	08/17/98 16754	3282.35	722.12	2560.23
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5008.40	1101.85	3906.55
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 o

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CORPORATE TELECOMM 14550 RAYMER STREET VAN NUYS CA 91405	TELEPHONES	08/25/98 16790	128.00	28.16	99.84
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	08/25/98 16809	203.62	44.80	158.82
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	TELEPHONES	08/25/98 16825	51.18	11.26	39.92
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH CELLULAR-LA PO BOX 79005 CITY OF INDUSTRY CA 91716	TELEPHONES	09/07/98 16871	157.73	34.70	123.03
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AIRTOUCH PAGING - LOS ANGELES PO BOX 672038 DALLAS TX 75267	TELEPHONES	09/07/98 16872	44.88	9.87	35.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HART, KING & COLDREN 200 E. SANDPOINTE SANTA ANA CA 92707	TELEPHONES	09/14/98 16959	19.36	4.26	15.10
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			604.77	133.05	471.72
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 o) and non-Fed.share to 21 ii).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETWORKING CONFERENCING P.O. BOX 70129 CHICAGO IL 60673	TELEPHONE	09/14/98 16963	4480.35	985.68	3494.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL/POLITICAL ACCOUNT 666 FOLSOM ST., RM #1123 SAN FRANCISCO CA 94107	TELEPHONE LINES	09/15/98 16992	503.75	110.83	392.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVENUE SE WASHINGTON DC 20003	SOFTWARE DEMOS	07/13/98 16479	53.62	11.80	41.82
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVENUE SE WASHINGTON DC 20003	SOFTWARE DEMOS	07/13/98 16479	53.62	11.80	41.82
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMP. HARDWARE	07/17/98 16519	433.00	95.26	337.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVENUE SE WASHINGTON DC 20003	SOFTWARE	08/04/98 16687	2000.00	440.00	1560.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7524.34	1655.33	5868.99
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21ai).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTER HARDW	08/25/98 16807	2085.00	458.70	1626.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTER HARDW	08/25/98 16807	8.25	1.82	6.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVENUE SE WASHINGTON DC 20003	COMPUTER SFTWRE	09/15/98 16994	3217.50	707.88	2509.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVENUE SE WASHINGTON DC 20003	SOFTWARE PMT.	09/28/98 17124	4290.00	943.80	3346.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	07/01/98 16446	53.25	11.72	41.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	07/01/98 16450	20.10	4.42	15.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9674.10	2128.30	7545.80
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	STATIONERY SUPP	07/01/98 16452	1066.26	234.56	831.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	07/01/98 16455	583.68	128.41	455.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	VOIDED CHECK	07/13/98 16466	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	07/13/98 16475	493.55	108.58	384.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERVICE	07/17/98 16503	147.06	32.35	114.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	07/17/98 16512	22.10	4.86	17.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2312.65	508.78	1803.87
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21ak)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	SUBSCRIPTIONS	07/17/98 16514	40.59	8.93	31.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICOMP IMAGING SYSTEMS 2125 WRIGHT AVENUE, #C-8 LA VERNE CA 91750	OFFICE SUPPLIES	07/21/98 16534	431.92	95.02	336.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERV	07/28/98 16593	151.72	33.38	118.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	OFFICE SUPPLIES (See Below)	07/28/98 16596	128.58	28.29	100.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CLEAN SWEEP SUPPLY CO., INC. 4435 SAN FERNANDO ROAD GLENDALE CA 91204		07/28/98	128.58 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2520 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	07/28/98 16605	238.15	52.39	185.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	990.96	218.01	772.95
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21all.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING SUPPL.	07/28/98 16605	308.51	67.87	240.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHRISTOPHER J. BERTELLI 728 W. 28TH ST. LOS ANGELES CA 90007	POLICE REPORT (See Below)	07/28/98 16617	15.00	3.30	11.70
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK POLICE DEPARTMENT 272 E. OLIVE AVENUE BURBANK CA 91502		07/28/98	15.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RIVER BANK 9750 BUSINESS PARK DRIVE SACRAMENTO CA 95827	BANK CHARGE	07/31/98 80033	743.19	743.19	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERV	08/04/98 16641	7.00	1.54	5.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	08/04/98 16647	35.00	7.70	27.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1108.70	823.60	285.10
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DURO-TEST CORPORATION P.O. BOX 27507 NEWARK NJ 07101	OFFICE SUPPLIES	08/04/98 16650	623.37	137.14	486.23
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	08/04/98 16657	19.50	4.29	15.21
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	SUPPLIES	08/04/98 16657	28.80	6.34	22.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130	SUPPLIES	08/04/98 16678	711.53	156.54	554.99
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERV	08/10/98 16699	106.33	23.39	82.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	SUPPLIES	08/10/98 16703	165.94	36.51	129.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1655.47	364.20	1291.27
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a; and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	08/10/98 16704	104.19	22.92	81.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	PO BOX FEE	08/17/98 16771	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	SUBSCRIPTION (See Below)	08/17/98 16772	25.00	5.50	19.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOS ANGELES BUSINESS JOURNAL PO BOX 48949 LOS ANGELES CA 90099		08/17/98	25.00 (NEWS)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERV	08/25/98 16787	106.63	23.46	83.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICOMP IMAGING SYSTEMS 2125 WRIGHT AVENUE, #C-8 LA VERNE CA 91750	SUPPLIES	08/25/98 16788	99.86	21.97	77.89
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			335.68	73.85	261.83
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	08/25/98 16792	32.50	7.15	25.35
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	08/25/98 16799	308.51	67.87	240.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	SUPPLIES	08/28/98 16839	26.80	5.90	20.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	SUBSCRIPTION	08/28/98 16841	40.59	8.93	31.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062	PAYROLL SERV	09/07/98 16888	110.04	24.21	85.83
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICOMP IMAGING SYSTEMS 2125 WRIGHT AVENUE, #C-8 LA VERNE CA 91750	SUPPLIES	09/07/98 16890	540.17	118.84	421.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1058.61	232.89	825.72
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICOMP IMAGING SYSTEMS 2125 WRIGHT AVENUE, #C-8 LA VERNE CA 91750	SUPPLIES	09/07/98 16890	770.25	169.46	600.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ELECTROTECHNIC OFFICE MACHINES PO BOX 331 GLENDALE CA 91206	SUPPLIES	09/07/98 16895	94.93	20.88	74.05
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	SUPPLIES	09/07/98 16897	22.10	4.86	17.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCUS CABLE P.O. BOX 5104 GLENDALE CA 91506	SUBSCRIPTION	09/07/98 16899	45.87	10.09	35.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	09/07/98 16902	477.59	105.07	372.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAMSGATE FLORAL DESIGNS 928 CHUDLEIGH LANE GLENDALE CA 91207	FLOWERS	09/07/98 16904	56.83	12.50	44.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1467.57	322.87	1144.70
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130	OFFICE SUPPLIES	09/07/98 16909	575.85	126.69	449.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	SUPPLIES (See Below)	09/14/98 16985	45.88	10.09	35.79
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOMINO'S PIZZA CA		09/14/98	45.88 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERTIFIED MAINTENANCE CO. 345 PIONEER DRIVE., #504W GLENDALE CA 91203	CLEANING SUPPL. (See Below)	09/22/98 17040	168.27	37.02	131.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CLEAN SWEEP SUPPLY CO., INC. 4435 SAN FERNANDO ROAD GLENDALE CA 91204		09/22/98	168.27 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AUTOMATIC DATA PROCESSING PO BOX 78415 PHOENIX AZ 85062		09/28/98 17088	110.91	24.40	86.51
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	900.91	198.20	702.71
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17097	226.40	49.81	176.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COFFEE INCORPORATED 780 GLADYS AVE LOS ANGELES CA 90021	OFFICE SUPPLIES	09/28/98 17100	32.25	7.10	25.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOSEMITE WATERS 226 S. AVENUE 54 LOS ANGELES CA 90042	OFFICE SUPPLIES	09/28/98 17106	26.80	5.90	20.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267	PHOTOCOPIES	09/28/98 17107	-59.41	-13.07	-46.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	ANNUAL FEE	07/17/98 16526	25.00	5.50	19.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	07/01/98 16443	8.00	1.76	6.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			259.04	56.99	202.05
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING CHGS.	07/01/98 16449	21.75	4.79	16.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	07/17/98 16493	1.00	0.22	0.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CNRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	07/17/98 16520	5900.00	1298.00	4602.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING FEES	07/28/98 16598	12.25	2.70	9.56
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CNRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	08/12/98 16721	-4700.00	-1034.00	-3666.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	08/17/98 16723	495.34	108.97	386.37
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1730.34	380.67	1349.67
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16740	47.75	10.51	37.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	POSTAGE	08/17/98 16771	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POST BOX FEE	08/17/98 16775	144.00	31.68	112.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	08/17/98 16776	290.00	63.80	226.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	09/08/98 16929	600.00	132.00	468.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	09/28/98 17079	52.70	11.59	41.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1134.45	249.58	884.87
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	09/28/98 17102	73.10	16.08	57.02
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	09/24/98 17069	1984.00	436.48	1547.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUTTON PLACE HOTEL 4500 MACARTHUR BLVD. NEWPORT BEACH CA 92660	ROOM RENTAL	09/28/98 17078	2500.00	550.00	1950.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN N BLOCH 17200 BURBANK BL #236 ENCINO CA 91316	ADJUST PAYROLL	07/01/98	-9.40	-2.07	-7.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN N BLOCH 17200 BURBANK BL #236 ENCINO CA 91316	PAYROLL	07/15/98 02114	139.00	30.58	108.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	PAYROLL	07/15/98 02115	380.09	83.62	296.47
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5066.79	1114.69	3952.10
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21all					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/15/98 ADP63	1699.55	373.90	1325.65
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	07/15/98 DD089	1740.53	382.92	1357.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE N. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	07/15/98 DD090	918.34	202.03	716.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	07/15/98 DD091	1176.99	258.94	918.05
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN M BLOCH 17200 BURBANK BL #236 ENCINO CA 91316	PAYROLL	07/31/98 02130	714.88	157.27	557.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	PAYROLL	07/31/98 02131	688.31	151.43	536.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6938.60	1526.49	5412.11
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 ■

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/31/98 ADP68	2012.96	442.85	1570.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	07/31/98 DD101	1740.53	382.92	1357.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE M. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	07/31/98 DD102	918.33	202.03	716.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	07/31/98 DD103	1187.49	261.25	926.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN M BLOCH 17200 BURBANK BL #236 ENCINO CA 91316	PAYROLL	08/14/98 02143	439.97	96.79	343.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	PAYROLL	08/14/98 02144	688.31	151.43	536.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6987.59	1537.27	5450.32
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/14/98 ADP73	1910.36	420.28	1490.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	08/14/98 00115	1740.53	382.92	1357.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE M. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	08/14/98 00116	918.34	202.03	716.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	08/14/98 00117	1176.99	258.94	918.05
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN M BLOCK 17200 BURBANK BL #236 ENCINO CA 91316	PAYROLL	08/31/98 02156	673.94	148.27	525.67
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	PAYROLL	08/31/98 02157	688.31	151.43	536.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7108.47	1563.86	5544.61
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed.share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/31/98 A0978	2217.02	487.74	1729.28
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	08/31/98 00129	1744.19	383.72	1360.47
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE N. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	08/31/98 00130	1194.06	262.69	931.37
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	08/31/98 00131	1187.48	261.25	926.23
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN M BLOCH 17200 BURBANK BL #236 ENCINO CA 91316	PAYROLL	09/15/98 02171	303.37	66.74	236.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	PAYROLL	09/15/98 02172	688.31	151.43	536.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7334.43	1613.57	5720.86
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 ■

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/15/98 ADP83	1962.61	431.77	1530.84
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	09/15/98 D0143	1753.03	385.67	1367.36
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE M. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	09/15/98 D0144	1057.69	232.69	825.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	09/15/98 D0145	1176.99	258.94	918.05
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOREEN M BLOCH 17200 BURBANK BL #236 ENCINO CA 91316	PAYROLL	09/30/98 02186	338.93	74.56	264.37
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUT 705 FAIRMOUNT RD. BURBANK CA 91501	PAYROLL	09/30/98 02187	688.31	151.43	536.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6977.56	1535.06	5442.50
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/30/98 ADP88	1974.55	434.40	1540.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUSAN WOLFSON 984 RIVERSIDE DRIVE #7 BURBANK CA 91506	PAYROLL	09/30/98 D0157	1753.03	385.67	1367.36
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONIQUE N. RICHARDSON 1636 S BARRINGTON APT. #302 LOS ANGELES CA 90025	PAYROLL	09/30/98 D0158	1057.69	232.69	825.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAUREEN RASMUSSEN 15201 REX STREET SYLMAR CA 91342	PAYROLL	09/30/98 D0159	1187.49	261.25	926.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16447	778.10	171.18	606.92
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/15/98 ADT63	577.37	127.02	450.35
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			7328.23	1612.21	5716.02
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21bi).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	07/17/98 16517	87.62	19.28	68.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	EMPLOYEE BENEF	07/28/98 16596	544.44	119.78	424.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/31/98 AD168	675.85	148.68	527.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/14/98 AD173	614.30	135.15	479.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	08/25/98 16803	544.44	119.78	424.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	08/25/98 16806	87.62	19.28	68.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2554.25	561.93	1992.32
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/31/98 AD178	696.24	153.17	543.07
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	09/14/98 16969	87.62	19.28	68.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/15/98 AD183	608.52	133.87	474.65
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	09/28/98 17101	544.44	119.78	424.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/30/98 AD188	614.99	135.30	479.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	07/13/98 16473	90.00	19.80	70.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2641.81	581.20	2060.61
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	07/13/98 16473	90.00	19.80	70.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHELLE A. RALUY 705 FAIRMOUNT RD. BURBANK CA 91501	STAFF EXPENSES (See Below)	07/28/98 16616	15.65	3.44	12.21
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITE AIDE DRUGS CA		07/28/98	8.65 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	7.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOYOLA LAW SCHOOL 919 S. ALBANY LOS ANGELES CA 90015	ATTEND CONF.	09/11/98 16932	325.00	71.50	253.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	TRAVEL EXPENSES (See Below)	09/28/98 17126	20.74	4.56	16.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			451.39	99.31	352.08
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed. share to 21 a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUTTON PLACE HOTEL 4500 MACARTHUR BLVD. NEWPORT BEACH CA 92660		09/28/98	13.74 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARKING CO. OF AMERICA NEWPORT BEACH CA		09/28/98	7.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DARALYN REED COMPANY 1234 SIXTH ST., STE. 204 SANTA MONICA CA 90401	CONSULTANT FEES	07/01/98 16456	625.00	137.50	487.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEES	07/01/98 16459	5000.00	1100.00	3900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DATABASE DESIGNS 10626 VALLEY SPRING LANE #204 TOLUCA LAKE CA 91602	CONSULTANT FEES	07/17/98 16499	225.00	49.50	175.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEE	07/28/98 16607	5000.00	1100.00	3900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10850.00	2387.00	8463.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEE	08/28/98 16861	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	CONSULTANT FEES	09/29/98 17134	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/01/98 16453	90.63	19.94	70.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/28/98 16606	100.58	22.13	78.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	08/25/98 16809	103.32	22.73	80.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VISA PO BOX 30642 SALT LAKE CITY UT 84130	SUPPLIES (See Below)	08/17/98 16772	48.25	10.62	37.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10342.78	2275.41	8067.37
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INTUIT CA		08/17/98	48.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	08/28/98 16847	43.30	9.53	33.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267	SUPPLIES	09/28/98 17107	30.87	6.79	24.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	09/28/98 17114	41.14	9.05	32.09
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	09/28/98 17114	140.73	30.96	109.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	07/01/98 16443	10.90	2.40	8.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			266.94	58.73	208.21
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	07/01/98 16449	22.00	4.84	17.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	SHIPPING FEES (See Below)	07/01/98 16459	30.00	6.60	23.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905		07/01/98	30.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
WORLDWIDE EXPRESS 607 WEST AVE. B-14 PALMDALE CA 93551	DELIVERY SERVIC	07/17/98 16502	49.35	10.86	38.49
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VISA PO BOX 30642 SALT LAKE CITY UT 84130	SHIPPING (See Below)	07/17/98 16526	306.25	67.38	238.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069		07/17/98	306.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			407.60	89.67	317.93
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING FEES	07/28/98 16598	72.95	16.05	56.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	SHIPPING	07/28/98 16607	30.00	6.60	23.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	08/04/98 16634	34.80	7.66	27.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	08/04/98 16637	15.90	3.50	12.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	08/10/98 16691	14.00	3.08	10.92
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	08/10/98 16696	9.95	2.19	7.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			177.60	39.07	138.53
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	08/17/98 16724	28.00	6.16	21.84
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16740	33.75	7.43	26.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	SHIPPING (See Below)	08/17/98 16772	112.90	24.84	88.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069		08/17/98	112.90 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	08/25/98 16779	34.80	7.66	27.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	08/28/98 16830	24.50	5.39	19.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			233.95	51.47	182.48
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 100 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	SHIPPING COST	08/28/98 16861	30.00	6.60	23.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	09/07/98 16873	21.00	4.62	16.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACTION MESSENGER SERVICE PO BOX 69763 LOS ANGELES CA 90069	SHIPPING	09/14/98 16942	28.00	6.16	21.84
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	09/22/98 17032	9.95	2.19	7.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17097	10.90	2.40	8.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	09/28/98 17102	96.85	21.31	75.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	196.70	43.27	153.43
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOTE RITE SYSTEMS, INC. 3440 VIKING DRIVE, #102 SACRAMENTO CA 95827	SHIPPING CHGS. (See Below)	09/29/98 17134	30.00	6.60	23.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905		09/29/98	30.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVENUE SE WASHINGTON DC 20003	NAME LISTS	07/01/98 16461	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PAYROLL	07/15/98 02117	920.42	202.49	717.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNY S. KORN 1134 S. LONGVIEW DR. DIAMOND BAR CA 91765	PAYROLL	07/15/98 02118	1097.54	241.46	856.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	PAYROLL	07/15/98 02119	1197.78	263.51	934.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8245.74	1814.06	6431.68
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PAYROLL	07/15/98 02120	579.24	127.43	451.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	PAYROLL	07/15/98 02121	942.80	207.42	735.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	PAYROLL	07/15/98 02122	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. SATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	PAYROLL	07/15/98 02123	605.28	133.16	472.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PAYROLL	07/15/98 02124	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/15/98 ADP64	5607.61	1233.67	4373.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			10533.17	2317.30	8215.87
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21e).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	07/15/98 00092	918.33	202.03	716.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	07/15/98 00093	1092.03	240.25	851.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PAYROLL	07/15/98 00094	1538.74	338.52	1200.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. KERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	PAYROLL	07/15/98 00095	1330.44	292.70	1037.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 385 COLLEGE AVE. PALO ALTO CA 94306	PAYROLL	07/15/98 00096	1108.22	243.81	864.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	PAYROLL	07/15/98 00097	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6986.70	1537.07	5449.63
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	PAYROLL	07/15/98 00098	940.13	206.63	733.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	PAYROLL	07/15/98 00099	994.26	218.74	775.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PAYROLL	07/31/98 02132	920.42	202.49	717.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNY S. KORN 1134 S. LONGVIEW DR. DIAMOND BAR CA 91765	PAYROLL	07/31/98 02133	1097.54	241.46	856.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	PAYROLL	07/31/98 02134	1197.77	263.51	934.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PAYROLL	07/31/98 02135	579.23	127.43	451.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5729.35	1260.46	4468.89
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	PAYROLL	07/31/98 02136	942.80	207.42	735.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICRIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	PAYROLL	07/31/98 02137	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK H. BATTEN 425 E. WASHINGTON ST. #507 ESCONDIDO CA 92025	PAYROLL	07/31/98 02138	962.52	211.75	750.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/31/98 AD969	5730.36	1260.68	4469.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	07/31/98 DD104	918.34	202.03	716.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	07/31/98 DD105	1092.03	240.25	851.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11065.17	2429.94	8615.23
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PAYROLL	07/31/98 DD106	1538.74	336.52	1200.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	PAYROLL	07/31/98 DD107	1330.44	292.70	1037.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	PAYROLL	07/31/98 DD108	1108.22	243.81	864.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	PAYROLL	07/31/98 DD109	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	PAYROLL	07/31/98 DD110	940.13	206.83	733.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	PAYROLL	07/31/98 DD111	994.27	218.74	775.53
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6910.75	1520.37	5390.39
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PAYROLL	07/31/98 00112	1399.12	307.81	1091.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PAYROLL	08/14/98 02145	920.42	202.49	717.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNY S. KORN 1134 S. LONGVIEW DR. DIAMOND BAR CA 91765	PAYROLL	08/14/98 02146	1097.54	241.46	856.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	PAYROLL	08/14/98 02147	1197.78	263.51	934.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PAYROLL	08/14/98 02148	579.24	127.43	451.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	PAYROLL	08/14/98 02149	942.80	207.42	735.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6136.90	1350.12	4786.78
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	PAYROLL	08/14/98 02150	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	PAYROLL	08/14/98 02151	962.52	211.75	750.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/14/98 ADP74	5730.37	1260.68	4469.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	08/14/98 00118	918.33	202.03	716.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	08/14/98 00119	1092.03	240.25	851.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PAYROLL	08/14/98 00120	1538.74	338.52	1200.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11641.11	2561.04	9080.07
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	PAYROLL	08/14/98 00121	1330.44	292.70	1037.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	PAYROLL	08/14/98 00122	1108.22	243.81	864.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	PAYROLL	08/14/98 00123	998.94	219.77	779.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	PAYROLL	08/14/98 00124	940.13	206.83	733.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	PAYROLL	08/14/98 00125	994.26	218.74	775.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PAYROLL	08/14/98 00126	1399.12	307.81	1091.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6771.11	1489.64	5281.47
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PAYROLL	08/31/98 02158	920.42	202.49	717.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNY S. KORN 1134 S. LONGVIEW DR. DIAMOND BAR CA 91765	PAYROLL	08/31/98 02159	1097.54	241.46	856.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	PAYROLL	08/31/98 02160	1197.77	263.51	934.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PAYROLL	08/31/98 02161	579.23	127.43	451.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	PAYROLL	08/31/98 02162	942.80	207.42	735.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	PAYROLL	08/31/98 02163	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6136.88	1350.11	4786.77
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21ai)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	PAYROLL	08/31/98 02164	962.52	211.75	750.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCIA M. TOOKEY 3950 SAN AUGUSTINE DR. GLENDALE CA 91206	PAYROLL	08/31/98 02165	795.14	174.93	620.21
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/31/98 ADP79	5935.22	1305.75	4629.47
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	08/31/98 D0132	918.34	202.03	716.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	08/31/98 D0133	1092.03	240.25	851.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PAYROLL	08/31/98 D0134	1538.74	338.52	1200.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11241.99	2473.24	8768.75
TOTAL THIS PERIOD(next page for each line)(Fed. share to 21ai and non-Fed.share to 21bi)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. HERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	PAYROLL	08/31/98 DD135	1330.44	292.70	1037.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	PAYROLL	08/31/98 DD136	1108.22	243.81	864.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	PAYROLL	08/31/98 DD137	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	PAYROLL	08/31/98 DD138	940.13	206.83	733.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	PAYROLL	08/31/98 DD139	994.27	218.74	775.53
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PAYROLL	08/31/98 DD140	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6771.13	1489.65	5281.48
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a0).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PAYROLL	09/15/98 02173	920.42	202.49	717.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNY S. KORN 1134 S. LONGVIEW DR. DIAMOND BAR CA 91765	PAYROLL	09/15/98 02174	1097.54	241.46	856.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	PAYROLL	09/15/98 02175	1197.78	263.51	934.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PAYROLL	09/15/98 02176	579.24	127.43	451.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	PAYROLL	09/15/98 02177	942.80	207.42	735.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	PAYROLL	09/15/98 02178	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6136.90	1350.12	4786.78
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	PAYROLL	09/15/98 02179	962.52	211.75	750.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCIA M. TOOKEY 3950 SAN AUGUSTINE DR. GLENDALE CA 91206	PAYROLL	09/15/98 02180	420.64	92.54	328.10
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/15/98 ADP84	5740.18	1262.84	4477.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	09/15/98 D0146	979.22	215.43	763.79
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS M. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	09/15/98 D0147	1092.03	240.25	851.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PAYROLL	09/15/98 D0148	1538.74	338.52	1200.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10733.33	2361.33	8372.00
TOTAL THIS PERIOD(last page for each line)Fed. share to 21al and non-Fed.share to 21all			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	PAYROLL	09/15/98 00149	1330.44	292.70	1037.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	PAYROLL	09/15/98 00150	1108.22	243.81	864.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	PAYROLL	09/15/98 00151	998.94	219.77	779.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	PAYROLL	09/15/98 00152	940.13	206.83	733.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	PAYROLL	09/15/98 00153	994.26	218.74	775.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PAYROLL	09/15/98 00154	1407.78	309.71	1098.07
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6779.77	1491.55	5288.22
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PAYROLL	09/30/98 02188	920.42	202.49	717.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JENNY S. KORN 1134 S. LONGVIEW DR. DIAMOND BAR CA 91765	PAYROLL	09/30/98 02189	1097.54	241.46	856.08
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	PAYROLL	09/30/98 02190	1197.77	263.51	934.26
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PAYROLL	09/30/98 02191	579.23	127.43	451.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	PAYROLL	09/30/98 02192	942.80	207.42	735.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL. SAN DIEGO CA 92103	PAYROLL	09/30/98 02193	1399.12	307.81	1091.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			6136.88	1350.11	4786.77
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. SATTEN 429 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	PAYROLL	09/30/98 02194	962.52	211.75	750.77
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCIA M. TOOKEY 3950 SAN AUGUSTINE DR. GLENDALE CA 91206	PAYROLL	09/30/98 02195	420.64	92.54	328.10
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/30/98 AD#89	5738.83	1262.54	4476.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	PAYROLL	09/30/98 DD160	979.23	215.43	763.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	PAYROLL	09/30/98 DD161	1092.03	240.25	851.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PAYROLL	09/30/98 DD162	1538.74	338.52	1200.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10731.99	2561.04	8370.95
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #511 WOODLAND CA 95695	PAYROLL	09/30/98 00163	1330.46	292.70	1037.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	PAYROLL	09/30/98 00164	1108.22	243.81	864.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	PAYROLL	09/30/98 00165	998.95	219.77	779.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	PAYROLL	09/30/98 00166	940.13	206.83	733.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	PAYROLL	09/30/98 00167	994.27	218.74	775.53
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PAYROLL	09/30/98 00168	1409.12	310.01	1099.11
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	6781.13	1491.85	5289.28
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16447	158.10	34.78	123.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/15/98 ADT64	2512.06	552.65	1959.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	07/17/98 16517	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	EMPLOYEE BENEF	07/28/98 16596	158.10	34.78	123.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/31/98 ADT69	2457.97	540.75	1917.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/14/98 ADT74	2208.58	485.89	1722.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	7538.62	1658.50	5880.12
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21e).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	08/25/98 16803	942.51	207.35	735.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	08/25/98 16806	87.62	19.28	68.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/31/98 ADT79	2162.47	475.74	1686.73
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	09/14/98 16969	175.24	38.55	136.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/15/98 ADT84	2028.22	446.21	1582.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	09/28/98 17101	489.41	107.67	381.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5885.47	1294.80	4590.67.
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/30/98 AD189	2016.23	443.57	1572.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	TRAVEL EXPENSES (See Below)	07/13/98 16472	108.48	23.87	84.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		07/13/98	10.81 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI COMMERCIAL SERVICE - P PO BOX 85059 LOUISVILLE KY 40285		07/13/98	9.67 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		07/13/98	88.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	STAFF TRAVEL (See Below)	09/07/98 16805	471.25	103.68	367.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2595.96	571.11	2024.85
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21ail			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK NAHW 222 ALEXANDRIA DR. HEALDSBURG CA 95448		09/07/98	137.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SOUTHWEST AIRLINES		09/07/98	248.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SACRAMENTO INDEPENDENT TAXI SACRAMENTO CA		09/07/98	30.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BURBANK AIRPORT PARKING		09/07/98	44.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CENTURY PLAZA HOTEL & TOWER 2025 AVENUE OF THE STARS LOS ANGELES CA 90067		09/07/98	12.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	STAFF TRAVEL	09/16/98 16987	40.00	8.80	31.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049524.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			40.00	8.80	31.20
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	TRAVEL EXPENSES (See Below)	09/15/98 16991	189.50	41.69	147.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SOUTHWEST AIRLINES		09/15/98	124.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448		09/15/98	40.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
THE GREAT GRILL BURBANK CA 91502		09/15/98	25.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17097	23.75	5.23	18.53
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONSULTANT FEES	07/01/98 16440	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3213.25	706.92	2506.34
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21all					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONSULTANT FEES	07/13/98 16468	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	CONSULTANT FEE	07/17/98 16496	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC GIVENS 1339 1/2 S BRONSON AVENUE LOS ANGELES CA 90019	CONSULTANT FEE	07/17/98 16497	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HANN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	CONSULTANT FEES	07/17/98 16510	4250.00	935.00	3315.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHNUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEES	07/17/98 16522	2000.00	440.00	1560.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHNUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEES	07/17/98 16522	2000.00	440.00	1560.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			12750.00	2805.00	9945.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21e).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 Q STREET SACRAMENTO CA 95814	CONSULTANT FEES	07/17/98 16529	2000.00	440.00	1560.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 Q STREET SACRAMENTO CA 95814	CONSULTANT FEES	07/17/98 16529	2000.00	440.00	1560.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOANNE DAVIS 236 BENNETT AVENUE LONG BEACH CA 90803	CONSULTANT FEE	07/21/98 16538	5000.00	1100.00	3900.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONSULTANT FEE	07/28/98 16588	3000.00	660.00	2340.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	CONSULTANT FEES	07/28/98 16590	750.00	165.00	585.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC GIVENS 1339 1/2 S BRONSON AVENUE LOS ANGELES CA 90019	CONSULTANT FEES	07/28/98 16591	750.00	165.00	585.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			13500.00	2970.00	10530.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21aM.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	CONSULTANT FEES	08/10/98 16692	750.00	165.00	585.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC OIVENS 1339 1/2 S BRONSON AVENUE LOS ANGELES CA 90019	CONSULTANT FEES	08/10/98 16693	750.00	165.00	585.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHNUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEES	08/10/98 16705	2000.00	440.00	1560.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 Q STREET SACRAMENTO CA 95814	CONSULTANT FEES	08/10/98 16706	2000.00	440.00	1560.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	CONSULTANT FEES	08/10/98 16719	4250.00	935.00	3315.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHNUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEES	08/17/98 16762	2000.00	440.00	1560.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11750.00	2585.00	9165.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-fed.share to 21all.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONSULTANT FEES	08/25/98 16777	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	CONSULTANT FEES	08/25/98 16780	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC GIVENS 1339 1/2 S BRONSON AVENUE LOS ANGELES CA 90019	CONSULTANT FEES	08/25/98 16781	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOANNE DAVIS 236 BENNETT AVENUE LONG BEACH CA 90803	CONSULTANT FEES	08/25/98 16795	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	CONSULTANT FEE	08/28/98 16838	4250.00	935.00	3315.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	CONSULTANT FEE	09/07/98 16874	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14500.00	3190.00	11310.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e) and non-Fed.share to 21e).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 128 OF 2x2

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC GIVENS 1339 1/2 S BRONSON AVENUE LOS ANGELES CA 90019	CONSULTANT FEE	09/07/98 16875	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAN SCHNUR 550 DAVIS STREET, #18 SAN FRANCISCO CA 94111	CONSULTANT FEE	09/07/98 16907	2000.00	440.00	1560.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONATHAN WILCOX 950 G STREET SACRAMENTO CA 95814	CONSULTANT FEE	09/07/98 16910	2000.00	440.00	1560.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOANNE DAVIS 236 BENNETT AVENUE LONG BEACH CA 90803	CONSULTANT FEE	09/22/98 17041	5000.00	1100.00	3900.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUOC V. DUONG 1341 CALIFORNIA AVE. SAN PABLO CA 94806	CONSULTANT FEE	09/24/98 17061	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUOC V. DUONG 1341 CALIFORNIA AVE. SAN PABLO CA 94806	CONSULTANT FEE	09/24/98 17061	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			11250.00	2475.00	8775.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21aa.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUO 19127 CHELSEA AVENUE CERRITOS CA 90703	CONSULTANT FEE	09/28/98 17077	3000.00	660.00	2340.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	CONSULTANT FEES	09/28/98 17080	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ERIC GIVENS 1339 1/2 S BRONSON AVENUE LOS ANGELES CA 90019	CONSULTANT FEE	09/28/98 17081	750.00	165.00	585.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/01/98 16453	311.42	68.51	242.91
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/28/98 16606	249.25	54.84	194.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	08/25/98 16809	341.23	75.07	266.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5401.90	1188.42	4213.48
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	GOTV SUPPLIES	07/17/98 16513	612.69	134.79	477.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	07/28/98 16605	2454.28	539.94	1914.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	VOTER REG SUPPL	07/30/98 16623	644.08	141.70	502.38
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	08/10/98 16704	208.38	45.84	162.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	08/17/98 16752	328.64	72.30	256.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	08/17/98 16752	1729.83	380.56	1349.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	5977.90	1315.14	4662.76
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	08/17/98 16752	214.34	47.15	167.19
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	08/28/98 16847	238.15	52.39	185.76
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SUPPLIES	08/28/98 16847	232.74	51.20	181.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	09/07/98 16898	1598.18	351.60	1246.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	09/07/98 16898	1398.59	307.69	1090.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IMPERIAL PAPER COMPANY 5733 CAHUENGA BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	09/14/98 16961	64.30	14.15	50.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3746.30	824.19	2922.11
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	09/16/98 16962	407.02	89.54	317.48
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. THOMAS GERRED & SONS, INC. 10736 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	SUPPLIES	09/14/98 16962	722.02	158.84	563.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	07/01/98 16449	55.70	12.25	43.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING EXP.	07/01/98 16457	110.80	24.38	86.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING CHGS.	07/13/98 16478	81.70	17.97	63.73
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CNRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	07/17/98 16520	1000.00	220.00	780.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2377.24	522.99	1854.25
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 133 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	07/17/98 16525	158.88	34.95	123.93
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	07/17/98 16525	88.34	19.43	68.91
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING FEES	07/28/98 16598	28.25	6.22	22.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING FEES	07/28/98 16598	44.25	9.73	34.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/04/98 16680	161.83	35.60	126.23
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/04/98 16680	107.26	23.60	83.66
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			588.81	129.54	459.27.
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 7/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/04/98 16680	191.93	42.22	149.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	08/12/98 16721	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	08/17/98 16723	480.00	105.60	374.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16740	129.75	28.55	101.21
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/25/98 16800	183.05	40.27	142.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/25/98 16800	96.46	21.22	75.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1581.19	347.86	1233.33
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21m					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/25/98 16824	244.15	53.71	190.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	POSTAGE	08/28/98 16838	85.00	18.70	66.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	SHIPPING	08/28/98 16855	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	SHIPPING	08/28/98 16855	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/28/98 16858	290.14	63.83	226.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/28/98 16858	207.64	45.68	161.96
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			826.93	181.92	645.01
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CHRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	09/08/98 16929	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAL PERMIT	09/11/98 16938	85.00	18.70	66.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	BULK MAIL PERMIT	09/17/98 17007	170.00	37.40	132.60
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	POSTAL PERMIT	09/18/98 17022	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	09/22/98 17049	163.57	35.99	127.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	09/22/98 17049	245.82	54.08	191.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1164.39	256.17	908.22
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	09/22/98 17049	97.10	21.36	75.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	POSTAL PERMIT	09/24/98 17073	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	09/28/98 17102	116.30	25.59	90.71
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROYCE CAMPAIGN COMMITTEE PO BOX 6765 FULLERTON CA 92834	PMT 4 REG VOTER	09/14/98 16964	309.00	309.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	07/17/98 16507	20000.00	4400.00	15600.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	08/04/98 16642	25401.00	5588.22	19812.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			45923.40	10344.17	35579.23
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21ak).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 138 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	08/25/98 16828	8632.50	1899.15	6733.35
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	08/25/98 16828	5259.00	1156.98	4102.02
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	08/25/98 16828	5076.00	1116.72	3959.28
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTRAL VALLEY PAC PO BOX 1607 STOCKTON CA 95201	PMT 4 REG VOTER	08/28/98 16833	1461.00	321.42	1139.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTRAL VALLEY PAC PO BOX 1607 STOCKTON CA 95201	PMT 4 REG VOTER	08/28/98 16833	1500.00	330.00	1170.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 REG VOTER	08/28/98 16835	1500.00	330.00	1170.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	23428.50	5154.27	18274.23
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	08/28/98 16857	967.20	212.78	754.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTRAL VALLEY PAC PO BOX 1607 STOCKTON CA 95201	PMT 4 REG VOTER	08/28/98 16860	888.00	195.36	692.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	09/03/98 16868	10969.50	2413.29	8556.21
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 REG VOTER	09/03/98 16869	3984.00	876.48	3107.52
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 REG VOTER	09/03/98 16869	2403.00	528.66	1874.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	09/03/98 16870	20000.00	4400.00	15600.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			39211.70	8626.57	30585.13
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e) and non-Fed. share to 21e)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 VOTER REG	09/08/98 16930	891.00	196.02	694.98
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 VOTER REG	09/08/98 16930	1935.00	425.70	1509.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTRAL VALLEY PAC PO BOX 1607 STOCKTON CA 95201	PMT 4 REG VOTER	09/14/98 16946	861.00	189.42	671.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	09/14/98 16950	16916.50	3721.63	13194.87
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CENTRAL VALLEY PAC PO BOX 1607 STOCKTON CA 95201	PMT 4 REG VOTER	09/18/98 17009	1644.00	361.68	1282.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 REG VOTER	09/24/98 17063	6126.00	1347.72	4778.28
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	28373.50	6242.17	22131.33
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JANIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 REG VOTER	09/24/98 17063	3153.00	693.66	2459.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	09/24/98 17066	16659.50	3663.09	12996.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNO POLITICAL CONSULTANTS INC 11344 COLOMA ROAD, STE 150 GOLD RIVER CA 95670	PMT 4 REG VOTER	09/24/98 17066	10913.00	2400.86	8512.14
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JANIE LANGIUS ASSOCIATES PO BOX 210111 CHULA VISTA CA 91921	PMT 4 REG VOTER	09/29/98 17129	5388.00	1185.36	4202.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	07/01/98 16444	144.84	31.86	112.98
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMP EMPLOYEES	07/17/98 16494	119.00	26.18	92.82
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	36377.34	8003.01	28374.33
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME,MAILING ADDRESS & ZIP CODE ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMP EMPLOYEE	07/17/98 16494	26.00	5.72	20.28
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMP EMPLOYEE	07/17/98 16494	469.88	103.37	366.51
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE INLAND PRINT WORKS 9671 MAGNOLIA AVENUE RIVERSIDE CA 92503	PRINTING	07/17/98 16511	2154.41	473.97	1680.44
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE L. THOMAS GERRED & SONS, INC. 10756 BURBANK BLVD. NORTH HOLLYWOOD CA 91601	COTV SUPPLIES	07/17/98 16513	1371.96	301.83	1070.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PMT 4 REG VOTER	07/21/98 16540	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	07/28/98 16589	73.50	16.17	57.33
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4595.75	1011.07	3584.69
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	07/28/98 16589	149.63	32.92	116.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	07/28/98 16589	78.75	17.33	61.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207	STAFF TRAVEL (See Below)	07/28/98 16614	34.55	7.60	26.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JULIE VALLANTE 333 E. FAIRVIEW AVE. #214 GLENDALE CA 91207		07/28/98	29.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 10192 VAN NUYS CA 91410		07/28/98	5.30 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	08/04/98 16633	73.50	16.17	57.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	336.43	74.01	262.42
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a i and non-Fed. share to 21a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 144 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BETHANY A. PENDEXTER 2 COLONIAL DRIVE SCARBOROUGH ME 04074	PARKING (See Below)	08/04/98 16685	6.00	1.32	4.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		08/04/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PMT 4 VOTER REG	08/17/98 16742	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INLAND PRINT WORKS 9671 MAGNOLIA AVENUE RIVERSIDE CA 92503	PRINTING	08/25/98 16797	3587.00	789.14	2797.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INLAND PRINT WORKS 9671 MAGNOLIA AVENUE RIVERSIDE CA 92503	PRINTING	08/25/98 16797	157.00	34.54	122.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	08/28/98 16829	24.00	5.28	18.72
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4274.00	940.28	3333.72
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21a2).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3i of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INLAND PRINT WORKS 9671 MAGNOLIA AVENUE RIVERSIDE CA 92503	PRINTING	09/07/98 16896	2262.75	497.81	1764.95
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
INLAND PRINT WORKS 9671 MAGNOLIA AVENUE RIVERSIDE CA 92503	PRINTING	09/07/98 16896	157.00	34.54	122.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	09/22/98 17028	708.75	155.93	552.83
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADECCO EMPLOYMENT SERVICES DEPARTMENT LA 21250 PASADENA CA 91185	TEMPORARY LABOR	09/22/98 17028	78.75	17.33	61.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	PNT & REG VOTER	09/22/98 17042	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17098	177.00	38.94	138.06
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3884.25	854.54	3029.72
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267	VOTER REG SUPPL	09/28/98 17107	22.00	4.84	17.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	TRAVEL EXPENSES (See Below)	09/28/98 17126	17.31	3.81	13.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OGDEN ENTERTAINMENT LOS ANGELES CA		09/28/98	11.31 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		09/28/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAINES & COMPANY, INC. PO BOX 2117 NORTH CANTON OH 44720	SUBSCRIPTION	09/22/98 17037	142.23	31.29	110.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAINES & COMPANY, INC. PO BOX 2117 NORTH CANTON OH 44720	SUBSCRIPTION	09/22/98 17037	1787.21	393.19	1394.02
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1968.75	433.13	1535.63
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21aa)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAINES & COMPANY, INC. PO BOX 2117 NORTH CANTON OH 44720	SUBSCRIPTION	09/22/98 17037	114.76	25.25	89.51
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HAINES & COMPANY, INC. PO BOX 2117 NORTH CANTON OH 44720	SUBSCRIPTION	09/22/98 17037	195.48	43.01	152.47
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN MOB 11103 HIBBING STREET CERRITOS CA 90703	CONSULTANT FEES	07/01/98 16441	1500.00	330.00	1170.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	TRAVEL EXPENSES (See Below)	07/01/98 16442	189.00	41.58	147.42
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146		07/01/98	165.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/01/98	24.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1999.24	439.83	1559.41
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	07/01/98 16449	101.60	22.35	79.25
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/01/98 16453	56.57	12.45	44.12
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	07/01/98 16462	130.00	28.60	101.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		07/01/98	130.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	07/01/98 16462	141.25	31.08	110.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		07/01/98	141.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	429.42	94.47	334.95
TOTAL THIS PERIOD(last page for each line)Fed. share to 21ai and non-Fed. share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	07/01/98 16462	122.00	26.84	95.16
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		07/01/98	122.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	07/01/98 16463	161.25	35.48	125.78
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		07/01/98	161.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VIVIAN NOH 11103 HIBBING STREET CERRITOS CA 90703	TRAVEL EXPENSES (See Below)	07/13/98 16469	52.04	11.45	40.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SAVON CA		07/13/98	6.07 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	335.29	73.76	261.53
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WEST MARINE LONG BEACH CA		07/13/98	25.96 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
OGDEN ENTERTAINMENT LOS ANGELES CA		07/13/98	5.03 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
OGDEN ENTERTAINMENT LOS ANGELES CA		07/13/98	2.96 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
WEST HALL PARKING LOS ANGELES CA		07/13/98	12.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VIVIAN NGW 11103 HIBBING STREET CERRITOS CA 90703	TRAVEL EXPENSE (See Below)	07/13/98 16469	22.20	4.88	17.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049524.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
COSTCO CA		07/13/98	9.99 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			22.20	4.88	17.32
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KMART CA		07/13/98	4.86 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. A. CNTY REGISTRAR RECORDER 12400 E. IMPERIAL HIGHWAY NORWALK CA 90651		07/13/98	7.35 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NON 11103 NIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	07/13/98 16469	125.03	27.51	97.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARROLL'S RESTAURANTS CA		07/13/98	18.90 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	33.02 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COSTCO CA		07/13/98	41.11 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	125.03	27.51	97.52
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/13/98	32.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KROX 1437 TWELVE OAKS COURT ALAMO CA 94507	TRAVEL EXPENSES (See Below)	07/13/98 16481	164.74	36.24	128.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		07/13/98	12.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	3.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 4100 RIVERSIDE DRIVE BURBANK CA 91505		07/13/98	40.24 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	164.74	36.24	128.50
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21ak.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 153 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WOODLAND HILLS PRINTING 21602 VENTURA BLVD. WOODLAND HILLS CA 91364		07/13/98	42.22 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		07/13/98	38.63 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LINCOLN CLUB OF SAN DIEGO PO BOX 927404 SAN DIEGO CA 92192		07/13/98	14.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BLOCKBUSTER VIDEO CA		07/13/98	8.65 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/13/98 16482	37.70	8.29	29.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MISC LESS THAN $200		07/13/98	3.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	37.70	8.29	29.41
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 154 — 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		07/13/98	34.20 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/13/98 16482	211.52	46.53	164.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0 3049324.65					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		07/13/98	165.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FUDDRUCKER'S CA		07/13/98	18.43 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOB NOB HILL 2271 FIRST AVE SAN DIEGO CA		07/13/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/13/98	4.08 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			211.52	46.53	164.99
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT #803 SACRAMENTO CA		07/13/98	6.01 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/13/98 16482	64.38	14.16	50.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 3049324.65					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		07/13/98	35.06 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCDONALD'S CA		07/13/98	1.07 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEVERLY HILTON BEVERLY HILLS CA		07/13/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	1.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	64.38	14.16	50.22
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		07/13/98	11.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/13/98 16482	139.52	30.69	108.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		07/13/98	107.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONG'S DRUG STORE CA		07/13/98	12.02 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOB NOB HILL 2271 FIRST AVE SAN DIEGO CA		07/13/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	139.52	30.69	108.83
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21 all			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	STAFF TRAVEL (See Below)	07/13/98 16483	18.47	4.06	14.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PANDA EXPRESS CA		07/13/98	18.47 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/13/98 16484	42.50	9.35	33.15
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	9.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAL PARKING CO SAN FRANCISCO CA		07/13/98	13.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/13/98	20.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	60.97	13.41	47.56
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/13/98 16484	71.75	15.79	55.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/13/98	49.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	14.75 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YELLOW CAB CO CA		07/13/98	8.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/13/98 16484	216.92	47.72	169.20
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/13/98	132.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	286.67	63.51	225.16
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	23.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 1200 J STREET SACRAMENTO CA 95814		07/13/98	33.22 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI COMMERCIAL SERVICE - P PO BOX 85059 LOUISVILLE KY 40285		07/13/98	24.99 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S POSTAL SERVICE PO BOX 13431 SACRAMENTO CA 95813		07/13/98	2.71 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. KONTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/13/98 16484	135.33	29.77	105.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 1200 J STREET SACRAMENTO CA 95814		07/13/98	16.22 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	135.33	29.77	105.56
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/13/98	12.11 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	6.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/13/98	96.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	07/13/98 16485	219.11	48.20	170.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 1200 J STREET SACRAMENTO CA 95814		07/13/98	18.21 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	219.11	48.20	170.91
TOTAL THIS PERIOD (last page for each line) Fed. share to 21 a) and non-Fed. share to 21 e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BAYVIEW HOTEL 310 HWY 101 S CRESCENT CITY CA 95531		07/13/98	30.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONG'S DRUG STORE CA		07/13/98	6.99 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	7.16 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		07/13/98	156.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	07/13/98 16485	89.17	19.62	69.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BAKER'S SQUARE RESTAURANTS CA		07/13/98	6.17 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	89.17	19.62	69.55
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21 a) and non-Fed. share to 21 a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALLRIGHT PARKING SACRAMENTO CA		07/13/98	6.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	12.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		07/13/98	64.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	STAFF TRAVEL (See Below)	07/13/98 16486	569.72	125.34	444.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BEST BUY CA		07/13/98	108.24 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. B1 SALT LAKE CITY UT 84130		07/13/98	60.30 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			569.72	125.34	444.38
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 4100 RIVERSIDE DRIVE BURBANK CA 91505		07/13/98	127.18 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551		07/13/98	274.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	07/13/98 16487	148.23	32.61	115.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		07/13/98	128.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	0.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAYLESS DRUGS CA		07/13/98	9.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	148.23	32.61	115.62
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		07/13/98	9.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCOTT H ENGLUND 3460 CORTE CLARITA CARLSBAD CA 92009	STAFF TRAVEL (See Below)	07/13/98 16488	209.75	46.15	163.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/13/98	3.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIVE STAR PARKING DEL MAR CA		07/13/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCOTT H ENGLUND 3460 CORTE CLARITA CARLSBAD CA 92009		07/13/98	196.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	CONSULTANT FEES	07/13/98 16491	2500.00	550.00	1950.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2709.75	596.15	2113.61
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21al and non-Fed. share to 21ab)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROCALL 18321 VENTURA BLVD. 2ND FLOOR TARZANA CA 91356	TELEPHONES	07/17/98 16495	344.34	75.75	268.59
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	DELIVERY	07/17/98 16502	53.50	11.77	41.73
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	TELEPHONES	07/17/98 16516	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	TELEPHONES	07/17/98 16516	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	07/17/98 16517	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	07/17/98 16525	5.00	1.10	3.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	446.65	98.26	348.39
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	STAFF TRAVEL (See Below)	07/17/98 16531	365.73	80.46	285.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049524.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507		07/17/98	242.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/17/98	1.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/17/98	5.95 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARA COPYING CA		07/17/98	24.36 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/17/98	10.03 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	365.73	80.46	285.27
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
L. A. CNTY REGISTRAR RECORDER 12400 E. IMPERIAL HIGHWAY NORWALK CA 90651		07/17/98	25.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOME DEPOT CA		07/17/98	41.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RALPHS CA		07/17/98	4.54 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/17/98	7.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/17/98	2.90 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOICETEXT 5217 VERDUGO WAY STE. A CAMARILLO CA 93012	TELEPHONES	07/21/98 16532	207.39	45.63	161.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	207.39	45.63	161.76
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL/POLITICAL ACCOUNT 666 FOLSON ST., RM #1123 SAN FRANCISCO CA 94107	TELEPHONES	07/21/98 16544	76.75	16.89	59.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL/POLITICAL ACCOUNT 666 FOLSON ST., RM #1123 SAN FRANCISCO CA 94107	TELEPHONES	07/21/98 16544	76.75	16.89	59.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN HOM 11103 HIBBING STREET CERRITOS CA 90703	CONSULTANT FEES	07/28/98 16592	1500.00	330.00	1170.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN HOM 11103 HIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	07/28/98 16592	454.07	99.90	354.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOLLY ROGER REST. LOS ANGELES CA		07/28/98	16.35 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STARBUCK'S SEATTLE WA		07/28/98	3.36 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2107.57	463.67	1643.90
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21d).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	43.11 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		07/28/98	30.83 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LUCITA'S PARTY SUPPLY 10266 ROSECRANS AVE. BELLFLOWER CA 90706		07/28/98	59.23 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 61 SALT LAKE CITY UT 84130		07/28/98	207.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		07/28/98	6.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CFRM C/O JILL A MCCAULEY 1810 ALBION AVENUE SANTA ANA CA 92705		07/28/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COSTCO CA		07/28/98	77.49 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 NIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	07/28/98 16592	194.25	42.74	151.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 NIBBING STREET CERRITOS CA 90703		07/28/98	129.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOOD 4 LESS LOS ANGELES CA		07/28/98	19.32 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	10.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	35.18 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			194.25	42.74	151.52
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	EMPLOYEE BENEF	07/28/98 16596	242.52	53.35	189.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING FEES	07/28/98 16598	97.85	21.53	76.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/28/98 16606	173.71	38.22	135.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	SUPPLIES (See Below)	07/28/98 16608	52.41	11.53	40.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/28/98	52.41 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	STAFF TRAVEL (See Below)	07/28/98 16608	357.97	78.75	279.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	924.46	203.38	721.08
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507		07/28/98	110.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/28/98	111.79 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		07/28/98	38.88 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOOD 4 LESS LOS ANGELES CA		07/28/98	29.51 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAYFAIR MARKET FRANKLIN AVENUE LOS ANGELES CA		07/28/98	4.52 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	18.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RADIO SHACK BURBANK CA		07/28/98	12.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SWAIN'S GLENDALE CA		07/28/98	32.29 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/28/98 16609	270.22	59.45	210.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049524.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		07/28/98	92.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		07/28/98	139.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUPERSHUTTLE		07/28/98	18.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			270.22	59.45	210.77
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		07/28/98	7.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	5.60 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCDONALD'S CA		07/28/98	2.62 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612-	STAFF TRAVEL (See Below)	07/28/98 16610	115.25	25.36	89.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	12.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	115.25	25.36	89.90
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/28/98	19.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		07/28/98	85.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	07/28/98 16610	147.50	32.45	115.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		07/28/98	147.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/28/98 16611	362.43	79.73	282.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/28/98	159.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			509.93	112.18	397.75
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 ai and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		07/28/98	8.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OCEAN HARBOR 370 S. WINCHESTER SAN JOSE CA 95128		07/28/98	27.29 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/28/98	157.43 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/28/98 16611	347.95	76.55	271.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049526.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/28/98	233.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	347.95	76.55	271.40
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21all			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21d

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/28/98	40.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/28/98	18.78 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		07/28/98	36.97 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		07/28/98	16.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GOLDEN GATE BRIDGE SAN FRANCISCO CA		07/28/98	2.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	07/28/98 16612	159.08	35.00	124.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049524.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	159.08	35.00	124.08
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e and non-Fed.share to 21e)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURGER KING CA		07/28/98	3.96 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	1.89 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		07/28/98	149.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/28/98	4.23 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	07/28/98 16612	455.80	100.28	355.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		07/28/98	318.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	455.80	100.28	355.52
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TACO BELL CA		07/28/98	4.17 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARLS JR. CA		07/28/98	3.74 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	5.62 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		07/28/98	35.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEW YORK DELI CA		07/28/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OLD STATION CAFE CA		07/28/98	4.82 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21d and non-Fed. share to 21e)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNIVERSITY FOUNDATION SUSANVILLE CA		07/28/98	5.40 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	9.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 10192 VAN NUYS CA 91410		07/28/98	50.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/28/98	11.60 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	07/28/98 16613	207.50	45.65	161.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		07/28/98	103.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	207.50	45.65	161.85
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		07/28/98	104.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	FIELD STAFF (See Below)	07/28/98 16615	0.00	0.00	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103		07/28/98	56.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		07/28/98	105.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REPUBLIC PARKING NW INC. SACRAMENTO CA		07/28/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	07/28/98 16620	182.25	40.10	142.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	182.25	40.10	142.16
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21all			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		07/28/98	56.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		07/28/98	105.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REPUBLIC PARKING NW INC. SACRAMENTO CA		07/28/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/28/98 16621	118.75	26.13	92.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103		07/28/98	88.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/28/98	30.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			118.75	26.13	92.63
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21ab					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	STAFF TRAVEL (See Below)	07/30/98 16625	50.90	11.20	39.70
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LINCOLN CLUB OF SAN DIEGO PO BOX 927404 SAN DIEGO CA 92192		07/30/98	10.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANT PARKING LOS ANGELES CA		07/30/98	5.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		07/30/98	5.90 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507		07/30/98	30.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	07/30/98 16626	263.52	57.97	205.55
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	314.42	69.17	245.25
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARBY'S CA		07/30/98	5.46 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CLAIM JUMPER CA		07/30/98	6.81 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LINCOLN CLUB OF SAN DIEGO PO BOX 927404 SAN DIEGO CA 92192		07/30/98	25.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHEESECAKE FACTORY CA		07/30/98	39.96 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITE AIDE DRUGS CA		07/30/98	17.44 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CINE HOTEL LOS ANGELES CA		07/30/98	7.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/30/98	6.30 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/30/98	3.30 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		07/30/98	150.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	07/30/98 16627	312.25	68.70	243.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		07/30/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		07/30/98	306.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	312.25	68.70	243.56
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	07/30/98 16628	135.90	29.90	106.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/30/98	2.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306		07/30/98	117.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GOLDEN GATE BRIDGE SAN FRANCISCO CA		07/30/98	3.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/30/98	2.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/30/98	11.40 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			135.90	29.90	106.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	07/30/98 16629	132.66	29.19	103.47
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		07/30/98	2.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		07/30/98	2.99 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMP USA CA		07/30/98	28.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		07/30/98	24.66 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		07/30/98	67.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			132.66	29.19	103.47
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRO-GRAPHICS CA		07/30/98	7.51 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	STAFF TRAVEL (See Below)	07/30/98 16630	351.79	77.39	274.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SWEETIE PIES LANCASTER CA		07/30/98	10.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRAB BAG CA		07/30/98	45.72 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FOOD 4 LESS LOS ANGELES CA		07/30/98	19.32 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551		07/30/98	276.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			351.79	77.39	274.40
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed. share to 21 a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	07/30/98 16631	21.75	4.79	16.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		07/30/98	21.75 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	08/04/98 16637	11.50	2.53	8.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE	TELEPHONE	08/04/98 16653	163.61	35.99	127.62
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED PARCEL SERVICES P.O. BOX 505820 THE LAKES NV 88905	SHIPPING	08/04/98 16680	5.00	1.10	3.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JAMESON 720 DEER RUN LANA #175 OAK PARK CA 91377	CONSULTANT FEES	08/04/98 16686	1450.00	319.00	1131.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1651.86	363.41	1288.45
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROCALL 18321 VENTURA BLVD. 2ND FLOOR TARZANA CA 91356	TELEPHONES	08/10/98 16689	471.34	103.69	367.65
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NGH 11103 HIBBING STREET CERRITOS CA 90703	CONSULTANT FEES	08/10/98 16694	1500.00	330.00	1170.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	STAFF TRAVEL (See Below)	08/10/98 16695	144.00	31.68	112.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146		08/10/98	110.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	7.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	7.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2115.34	465.37	1649.97
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a; and non-Fed.share to 21a6.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		08/10/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	08/10/98 16696	102.20	22.48	79.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	08/10/98 16697	150.08	33.02	117.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DONE RIGHT PRINT AND COPY CA		08/10/98	7.62 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/10/98	8.85 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		08/10/98	0.32 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	252.28	55.50	196.78
TOTAL THIS PERIOD (Net page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOME DEPOT CA		08/10/98	4.01 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		08/10/98	13.53 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		08/10/98	115.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	CONSULTANT FEES	08/10/98 16697	900.00	198.00	702.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	CONSULTANT FEES	08/10/98 16697	1350.00	297.00	1053.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JAMESON 720 DEER RUN LANA #175 OAK PARK CA 91377	CONSULTANT FEES	08/10/98 16698	1450.00	319.00	1131.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	3700.00	814.00	2886.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21all,.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JAMESON 720 DEER RUN LANA #175 OAK PARK CA 91377	STAFF TRAVEL (See Below)	08/10/98 16698	217.98	47.96	170.02
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JAMESON 720 DEER RUN LANA #175 OAK PARK CA 91377		08/10/98	195.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CALIFORNIA GRILL CA		08/10/98	17.48 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EL PASEO PARKING 30 EAST CANON PERIDIDO SANTA BARBARA CA 93101		08/10/98	5.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE	TELEPHONE	08/10/98 16701	171.46	37.72	133.74
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	08/10/98 16704	104.19	22.92	81.27
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	493.63	108.60	385.03
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and Non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507	STAFF TRAVEL: (See Below)	08/10/98 16709	79.28	17.44	61.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS R. KNOX 1437 TWELVE OAKS COURT ALAMO CA 94507		08/10/98	40.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	4.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PASADENA YOUNG REPUBLICANS PASADENA CA		08/10/98	15.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/10/98	14.39 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	5.39 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	79.28	17.44	61.84
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	08/10/98 16710	364.98	80.30	284.68
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		08/10/98	60.94 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN DIEGO AIRPORT SAN DIEGO CA		08/10/98	4.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOWN & COUNTRY HOTEL 500 HOTEL CIRCLE NORTH SAN DIEGO CA		08/10/98	51.16 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		08/10/98	32.84 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		08/10/98	5.59 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	364.98	80.30	284.68
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		08/10/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE CENTRAL PARKING SYSTEM CA	PURPOSE/EVENT	DATE 08/10/98	TOTAL AMOUNT 5.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE BISLEY ITALIAN KITCHEN VALENCIA CA	PURPOSE/EVENT	DATE 08/10/98	TOTAL AMOUNT 35.20 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE HYATT HOTELS & RESORTS SACRAMENTO CA	PURPOSE/EVENT	DATE 08/10/98	TOTAL AMOUNT 5.00 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	PURPOSE/EVENT	DATE 08/10/98	TOTAL AMOUNT 165.25 (MEMO)	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	PURPOSE/EVENT STAFF TRAVEL (See Below)	DATE 08/10/98 16711	TOTAL AMOUNT 359.34	FEDERAL SHARE 79.05	NON-FEDERAL SHARE 280.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			359.34	79.05	280.29
TOTAL THIS PERIOD (last page for each line) Fed. share to 21al and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		08/10/98	9.64 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL'S ARTS AND CRAFTS CA		08/10/98	68.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		08/10/98	275.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		08/10/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	08/10/98 16712	345.82	76.08	269.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		08/10/98	73.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	345.82	76.08	269.74
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		08/10/98	211.04 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		08/10/98	8.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ST. MARY'S GARAGE CA		08/10/98	7.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	2.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672065 DALLAS TX 75267		08/10/98	20.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PICCADILLY INN AIRPORT FRESNO CA		08/10/98	7.01 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21e and non-Fed. share to 21e).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/10/98	16.07 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	08/10/98 16712	167.47	36.84	130.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US PARKING INC. CA		08/10/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/10/98	24.64 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITE AIDE DRUGS CA		08/10/98	36.08 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		08/10/98	96.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			167.47	36.84	130.63
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 200 OF 282

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	08/10/98 16713	95.40	20.99	74.41
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/10/98	20.78 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/10/98	5.12 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	7.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		08/10/98	34.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			95.40	20.99	74.41
TOTAL THIS PERIOD (last page for each line) Fed. share to 21d and non-Fed. share to 21e					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00160590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		08/10/98	22.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	08/10/98 16713	294.40	64.77	229.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		08/10/98	167.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAFEWAY CA		08/10/98	6.68 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		08/10/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		08/10/98	0.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			294.40	64.77	229.63
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 202 | 282

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PIZZA FACTORY CA		08/10/98	10.99 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. BOX 10192 VAN NUYS CA 91410		08/10/98	105.23 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	STAFF TRAVEL (See Below)	08/10/98 16714	134.75	29.65	105.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
		08/10/98	32.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551		08/10/98	102.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	08/10/98 16715	210.84	46.38	164.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	345.59	76.03	269.56
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21e and non-Fed.share to 21f)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YELLOW CAB CO CA		08/10/98	61.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/10/98	16.07 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/10/98	8.02 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		08/10/98	21.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF SACRAMENTO SACRAMENTO CA		08/10/98	104.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	STAFF TRAVEL (See Below)	08/10/98 16716	434.00	95.48	338.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	434.00	95.48	338.52
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HILTON HOTELS CA		08/10/98	34.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/10/98	25.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355		08/10/98	375.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	STAFF TRAVEL (See Below)	08/10/98 16717	121.79	26.79	95.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CIRCLE K CA		08/10/98	14.46 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. B1 SALT LAKE CITY UT 84130		08/10/98	41.08 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	121.79	26.79	95.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARCIA H. TOOKEY 3950 SAN AUGUSTINE DR. GLENDALE CA 91206		08/10/98	66.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16740	101.25	22.28	78.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16741	25.00	5.50	19.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	08/17/98 16756	101.00	22.22	78.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 HIBBING STREET CERRITOS CA 90703	CONSULTANT FEES	08/25/98 16782	1500.00	330.00	1170.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 HIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	08/25/98 16782	132.35	29.12	103.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1859.60	409.11	1450.49
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	6.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TINY NAYLORS LONG BEACH CA		08/25/98	15.21 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WALMART CA		08/25/98	25.16 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARROW'S RESTAURANTS CA		08/25/98	34.67 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EINSTEIN BROS BAGELS 4150 REGENTS PARK RDW LA JOLLA CA 92037		08/25/98	8.05 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		08/25/98	13.26 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCGREGOR'S GRILL SAN DIEGO CA		08/25/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		08/25/98	15.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE'S AUTO PARK CA		08/25/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOICETEXT 5217 VERDUGO WAY STE. A CAMARILLO CA 93012	TELEPHONES	08/25/98 16783	246.99	54.34	192.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	08/25/98 16784	12.95	2.85	10.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRENLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	CONSULTANT FEE	08/25/98 16785	1350.00	297.00	1053.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1609.94	354.19	1255.75
TOTAL THIS PERIOD(last page for each line)Fed. share to 21ai and non-Fed.share to 21aii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 208 — 95 — 252

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	08/25/98 16785	120.51	26.51	94.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 8 3049324.65					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		08/25/98	12.86 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		08/25/98	9.70 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		08/25/98	86.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ZANKOU CHICKEN CA		08/25/98	6.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 0					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	5.45 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 1					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			120.51	26.51	94.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	08/25/98 16785	134.68	29.63	105.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		08/25/98	43.29 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/25/98	7.58 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		08/25/98	71.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	9.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	3.56 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	134.68	29.63	105.05
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21ii.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JAMESON 720 DEER RUN LANA #175 OAK PARK CA 91377	CONSULTANT FEES	08/25/98 16786	1450.00	319.00	1131.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 10192 VAN NUYS CA 91410	TELEPHONE	08/25/98 16789	23.45	5.16	18.29
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	08/25/98 16803	121.26	26.68	94.58
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	08/25/98 16806	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	08/25/98 16809	954.25	209.94	744.32
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	08/25/98 16812	209.71	46.14	163.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2802.48	616.55	2185.93
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		08/25/98	3.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LE PEEP CA		08/25/98	8.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOB NOB HILL 2271 FIRST AVE SAN DIEGO CA		08/25/98	6.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINDA LAHAINA BROILER 901 OCEAN AVE. SEAL BEACH CA 90140		08/25/98	10.55 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		08/25/98	7.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACK IN THE BOX CA		08/25/98	8.21 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		08/25/98	164.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	STAFF TRAVEL (See Below)	08/25/98 16813	69.81	15.36	54.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/25/98	20.78 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TACO BELL CA		08/25/98	4.28 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695		08/25/98	44.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	08/25/98 16814	116.00	25.96	92.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	187.81	41.32	146.49
TOTAL THIS PERIOD(use page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		08/25/98	118.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	08/25/98 16815	154.40	33.97	120.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
KMART CA		08/25/98	10.03 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
US POSTMASTER		08/25/98	15.97 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/25/98	17.40 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306		08/25/98	111.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			154.40	33.97	120.43
TOTAL THIS PERIOD(sum page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 214 OF 252

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	08/25/98 16815	238.84	52.54	186.30
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANPCO PARKING		08/25/98	8.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/25/98	2.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		08/25/98	3.17 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		08/25/98	12.55 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOWN TOWN CENTER 325 MASON ST. SAN FRANCISCO CA 94102		08/25/98	12.75 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			238.84	52.54	186.30
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21all.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		08/25/98	101.62 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306		08/25/98	98.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	08/25/98 16816	131.35	28.90	102.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505		08/25/98	23.10 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		08/25/98	108.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	08/25/98 16816	214.23	47.13	167.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	345.58	76.03	269.55
TOTAL THIS PERIOD(on page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		08/25/98	35.39 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN HILL'S BAKERY & DELI CA		08/25/98	1.94 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA INC. CA		08/25/98	3.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCDONALD'S CA		08/25/98	6.41 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RED LION PIZZA CA		08/25/98	5.34 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NAPA VINTAGE RMF 1050 SUNSET ROAD NAPA CA 94558		08/25/98	15.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21e					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOST AIRPORT HOTEL 6945 AIRPORT BLVD. SACRAMENTO CA 95837		08/25/98	1.82 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS N. PORTER 907 L STREET DAVIS CA 95616		08/25/98	135.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/25/98	10.33 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	STAFF TRAVEL (See Below)	08/25/98 16817	241.59	53.15	188.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/25/98	58.46 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WINSTON'S LOUNGE CA		08/25/98	7.38 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	241.59	53.15	188.44
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551		08/25/98	175.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	08/25/98 16818	29.47	6.48	22.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSN & ASSOCIATES SACRAMENTO CA		08/25/98	6.47 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA INC. CA		08/25/98	3.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		08/25/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	08/25/98 16819	296.60	65.25	231.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			326.07	71.74	254.33
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		08/25/98	8.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAFEWAY CA		08/25/98	18.90 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103		08/25/98	268.75 (MEMO)		-
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	STAFF TRAVEL (See Below)	08/25/98 16820	76.93	16.92	60.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		08/25/98	11.18 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		08/25/98	12.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	76.93	16.92	60.01
TOTAL THIS PERIOD(last page for each line)Fed. share to 21a) and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 220 — 282

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK N. BATTEN 425 E. WASHINGTON ST. #507 ESCONDIDO CA 92025		08/25/98	53.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	CONSULTANT FEE	08/26/98 16831	2500.00	550.00	1950.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAC BELL POLITICAL ACCOUNTS 370 3RD STREET, ROOM 516 SAN FRANCISCO CA 94107	TELEPHONE	08/26/98 16843	21.74	4.78	16.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 NIBBING STREET CERRITOS CA 90703	CONSULTANT FEES	09/07/98 16876	1500.00	330.00	1170.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 NIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	09/07/98 16876	89.13	19.61	69.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		09/07/98	18.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4110.87	904.39	3206.48
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WINSTON'S LOUNGE CA		09/07/98	8.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE'S AUTO PARK CA		09/07/98	3.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BONA VENTURE HOTEL LOS ANGELES CA		09/07/98	9.90 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		09/07/98	43.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	6.03 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	CONSULTANT FEE	09/07/98 16877	2500.00	550.00	1950.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			2500.00	550.00	1950.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	STAFF TRAVEL (See Below)	09/07/98 16877	280.10	61.62	218.48
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GEYSERVILLE INN CA		09/07/98	140.61 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRADBURY'S STATIONARY TRUCKEE CA		09/07/98	33.24 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146		09/07/98	106.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	09/07/98 16878	20.45	4.50	15.95
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	09/07/98 16878	82.65	18.18	64.47
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	383.20	84.30	298.90
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a1 and non-Fed.share to 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 223 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	CONSULTANT FEE	09/07/98 16879	1350.00	297.00	1053.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	09/07/98 16879	132.10	29.06	103.04
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		09/07/98	16.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURGER KING CA		09/07/98	7.55 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OGDEN ENTERTAINMENT LOS ANGELES CA		09/07/98	13.30 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		09/07/98	82.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1482.10	326.06	1156.04
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GELSINGER MEALS CA		09/07/98	7.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	3.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	09/07/98 16879	117.40	25.83	91.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049326.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ZANKOU CHICKEN CA		09/07/98	12.60 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/07/98	38.31 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IN AND OUT CA		09/07/98	7.99 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			117.40	25.83	91.57
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21d and non-Fed.share to 21e)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		09/07/98	58.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JAMESON 720 DEER RUN LANA #175 OAK PARK CA 91377	CONSULTANT FEES	09/07/98 16880	1450.00	319.00	1131.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE	TELEPHONE	09/07/98 16894	137.20	30.18	107.02
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NELSON CUSTOM TRAVEL, INC. 12502 RIVERSIDE DRIVE NORTH HOLLYWOOD CA 91607	STAFF TRAVEL	09/07/98 16900	237.00	52.14	184.86
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388	TELEPHONES	09/07/98 16903	213.78	47.03	166.75
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	09/07/98 16913	187.46	41.24	146.22
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2225.44	489.60	1735.84
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		09/07/98	115.13 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		09/07/98	29.08 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103		09/07/98	43.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695	STAFF TRAVEL (See Below)	09/07/98 16914	57.91	12.74	45.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049524.65					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		09/07/98	9.66 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANIEL J. MERKLEY 839 W. LINCOLN AVE. #311 WOODLAND CA 95695		09/07/98	48.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	57.91	12.74	45.17
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	09/07/98 16915	143.57	31.59	111.98
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		09/07/98	97.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/07/98	32.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARROLL'S RESTAURANTS CA		09/07/98	10.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RITE AIDE DRUGS CA		09/07/98	4.07 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	09/07/98 16915	93.75	20.63	73.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	237.32	52.21	185.11
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 e) and non-Fed. share to 21 ee)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		09/07/98	93.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	09/07/98 16916	549.29	120.84	428.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AMPCO PARKING		09/07/98	28.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MISC LESS THAN $200		09/07/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
YELLOW CAB CO CA		09/07/98	17.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SWANK AUDIO AND VISUAL CA		09/07/98	52.69 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			549.29	120.84	428.45
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	19.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/07/98	19.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		09/07/98	147.81 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		09/07/98	101.81 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	8.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		09/07/98	150.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	09/07/98 16916	209.81	46.16	163.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049326.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		09/07/98	26.96 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONG'S DRUG STORE CA		09/07/98	7.57 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/07/98	5.28 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		09/07/98	4.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN JOSE INT'L AIRPORT SAN JOSE CA		09/07/98	2.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			209.81	46.16	163.65
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	2.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 4					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 9					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GOLDEN GATE BRIDGE SAN FRANCISCO CA		09/07/98	3.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 1					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 385 COLLEGE AVE. PALO ALTO CA 94306		09/07/98	154.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 9					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	09/07/98 16917	49.98	11.00	38.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 8 3049524.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		09/07/98	14.45 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: 6					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	69.98	11.00	38.98
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	4.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	4.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/07/98	11.53 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		09/07/98	15.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	09/07/98 16917	265.70	58.45	207.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PASTA PRONTO REDDING CA		09/07/98	10.07 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	265.70	58.45	207.25
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DENNY'S CA		09/07/98	7.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EL PAPAGAYO REDDING CA		09/07/98	13.60 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SEVEN-ELEVEN CA		09/07/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		09/07/98	2.08 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KFC CA		09/07/98	4.16 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOST NUGGET CA		09/07/98	6.74 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21di and non-Fed.share to 21ei).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/07/98	4.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		09/07/98	187.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		09/07/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TACO BELL CA		09/07/98	6.78 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARCO		09/07/98	2.27 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT PARKING		09/07/98	5.80 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE:
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551	STAFF TRAVEL (See Below)	09/07/98 16918	154.00	33.88	120.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LA CONVENTION CTR PKG LOS ANGELES CA		09/07/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIRGINIA G. WARD 41521 62ND ST. WEST PALMDALE CA 93551		09/07/98	148.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	09/07/98 16919	128.54	28.28	100.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ENTERPRISE RENT-A-CAR		09/07/98	69.54 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HILTON HOTELS CA		09/07/98	7.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	282.54	62.16	220.38
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TTSON 1416 34TH STREET SACRAMENTO CA 95816		09/07/98	2.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
APCOA INC. CA		09/07/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		09/07/98	10.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	STAFF TRAVEL (See Below)	09/07/98 16920	192.75	42.41	150.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355		09/07/98	192.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	STAFF TRAVEL (See Below)	09/07/98 16920	206.25	45.38	160.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	399.00	87.79	311.22
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a1 and non-Fed. share to 21a2			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1620 SYLVAN AVENUE MODESTO CA 95355		09/07/98	206.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	09/07/98 16921	531.78	116.99	414.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049524.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRAMERS TABLE 9021 GRAPEVINE ROAD LEBER CA 93243		09/07/98	17.99 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RUSSO'S BOOKS CA		09/07/98	15.95 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HB COMMUNICATIONS 3416 WALDPORT LANE BAKERSFIELD CA 93309		09/07/98	45.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DUANE D. DICHIARA 1724 WASHINGTON PL SAN DIEGO CA 92103		09/07/98	290.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			531.78	116.99	414.79
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		09/07/98	12.84 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		09/07/98	150.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	09/14/98 16969	43.81	9.64	34.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	09/14/98 16985	540.00	118.80	421.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		09/14/98	540.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
METROCALL 18321 VENTURA BLVD. 2ND FLOOR TARZANA CA 91356	TELEPHONES	09/22/98 17029	507.35	111.62	395.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	1091.16	240.06	851.10
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 239 OF 282

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 HIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	09/22/98 17030	305.09	67.12	237.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		09/22/98	97.09 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/22/98	208.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIVIAN NOH 11103 HIBBING STREET CERRITOS CA 90703	STAFF TRAVEL (See Below)	09/22/98 17030	121.55	26.74	94.81
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FAIRPLEX PARKING CA		09/22/98	10.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN RENT-ALL 18312 OXNARD ST. TARZANA CA 91356		09/22/98	9.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			426.64	93.86	332.78
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JERRY'S DELI CA		09/22/98	45.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GTE		09/22/98	26.23 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/22/98	30.82 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146	STAFF TRAVEL (See Below)	09/22/98 17031	636.44	140.02	496.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		09/22/98	218.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 10192 VAN NUYS CA 91410		09/22/98	230.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			636.44	140.02	496.42
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21d)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOLIDAY INN RANCHO CORDOVA CA		09/22/98	133.44 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIDNEY E. CROCKETT III P.O. BOX 2973 OLYMPIC VALLEY CA 96146		09/22/98	55.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WORLDWIDE EXPRESS 607 WEST AVE. S-14 PALMDALE CA 93551	SHIPPING	09/22/98 17032	7.95	1.75	6.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	09/22/98 17033	281.41	61.91	219.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		09/22/98	45.23 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RALPHS CA		09/22/98	30.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	289.36	63.66	225.70
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
60TH AD CENTRAL COMMITTEE 2512 E. WORKMAN AVE. WEST COVINA CA 91791		09/22/98	17.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNOCAL CA		09/22/98	33.93 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		09/22/98	154.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRIMLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106	STAFF TRAVEL (See Below)	09/22/98 17033	177.33	39.01	138.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		09/22/98	11.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARCO		09/22/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	177.33	39.01	138.32
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a1 and non-Fed. share to 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACK IN THE BOX CA		09/22/98	3.56 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JOHN GRINLEY 656 SOUTH MENTOR AVE. PASADENA CA 91106		09/22/98	113.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARLS JR. CA		09/22/98	4.31 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POST & PACKAGE CENTER UNLTD. 920 E. COLORADO BL. PASADENA CA 91108		09/22/98	8.81 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DOMINO'S PIZZA CA		09/22/98	16.15 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JANESON 720 DEER RUN LANA #175 OAK PARK CA 91377	STAFF TRAVEL (See Below)	09/22/98 17034	557.89	122.74	435.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			557.89	122.74	435.15
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21 ▸

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFK CA		09/22/98	15.04 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MADONNA INN		09/22/98	12.05 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 6 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA BARBARA REPUBLICAN CLUB SANTA BARBARA CA		09/22/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EL PASEO PARKING 30 EAST CANON PERIDIDO SANTA BARBARA CA 93101		09/22/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL JANESON 720 DEER RUN LANA #175 OAK PARK CA 91377		09/22/98	497.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/22/98	9.57 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 6 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JASON C. ROE 2720 2ND AVE. SAN DIEGO CA 92103	STAFF TRAVEL (See Below)	09/22/98 17051	50.46	11.10	39.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE POSTAL PLACE 1010 UNIVERSITY AVE. SAN DIEGO CA 92103		09/22/98	3.50 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LE PEEP CA		09/22/98	6.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SPRINT		09/22/98	40.96 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	09/22/98 17052	147.48	32.45	115.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PARTY WORKS 1445 SHAW AVENUE CLOVIS CA 93611		09/22/98	12.98 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	197.94	43.55	154.39
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed. share to 21 a))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		09/22/98	134.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612	STAFF TRAVEL (See Below)	09/22/98 17052	531.98	117.04	414.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA M. DAVISON 3633 SABRE AVENUE CLOVIS CA 93612		09/22/98	131.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STRINGS MERCED CA		09/22/98	14.38 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOLIDAY INN RANCHO CORDOVA CA		09/22/98	134.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SIZZLER CA		09/22/98	19.91 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			531.98	117.04	414.94
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21 all					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LESLIE GULKE 8214 N. ARMSTRONG CLOVIS CA 93611		09/22/98	30.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUST BECAUSE 133 BULLARD #102 CLOVIS CA 93612		09/22/98	105.60 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LONG'S DRUG STORE CA		09/22/98	44.16 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		09/22/98	51.70 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. NORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	09/22/98 17053	306.95	67.53	239.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KMART CA		09/22/98	51.16 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	306.95	67.53	239.42
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE GREAT GRILL BURBANK CA 91502		09/22/98	22.72 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 1200 J STREET SACRAMENTO CA 95814		09/22/98	39.23 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/22/98	2.34 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMPCO PARKING		09/22/98	21.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		09/22/98	3.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/22/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	0.00	0.00	0.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21bi).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		09/22/98	163.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306	STAFF TRAVEL (See Below)	09/22/98 17053	180.26	39.66	140.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PORTSMOUTH SQUARE GARAGE SAN FRANCISCO CA		09/22/98	5.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		09/22/98	26.83 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAMBRIDGE STATION PALO ALTO CA		09/22/98	10.93 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/22/98	4.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			180.26	39.66	140.60
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE PARKING SACRAMENTO CA		09/22/98	4.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/22/98	3.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TREASURE ISLAND CA		09/22/98	20.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANDREA J. HORTON 383 COLLEGE AVE. PALO ALTO CA 94306		09/22/98	106.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616	STAFF TRAVEL (See Below)	09/22/98 17054	51.98	11.44	40.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THOMAS H. PORTER 907 L STREET DAVIS CA 95616		09/22/98	15.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			51.98	11.44	40.54
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a and non-fed.share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		09/22/98	36.98 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816	STAFF TRAVEL (See Below)	09/22/98 17055	184.25	40.54	143.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CITY OF SACRAMENTO SACRAMENTO CA		09/22/98	114.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARGARET D. TYSON 1416 34TH STREET SACRAMENTO CA 95816		09/22/98	43.75 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		09/22/98	26.50 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	STAFF TRAVEL	09/22/98 17056	167.00	36.74	130.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			351.25	77.28	273.98
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed.share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355	STAFF TRAVEL (See Below)	09/22/98 17056	342.25	75.30	266.96
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388		09/22/98	195.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROBERT JOHN PHELAN 1820 SYLVAN AVENUE MODESTO CA 95355		09/22/98	147.25 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	STAFF TRAVEL	09/22/98 17057	55.00	12.10	42.90
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025	STAFF TRAVEL (See Below)	09/22/98 17057	102.10	22.46	79.64
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CIRCUIT CITY CA		09/22/98	57.10 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	499.35	109.86	389.49
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK M. BATTEN 425 E. WASHINGTON ST. #307 ESCONDIDO CA 92025		09/22/98	45.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VIVIAN MOH 11103 HEBBING STREET CERRITOS CA 90703	CONSULTANT FEES	09/28/98 17082	1500.00	330.00	1170.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VOICETEXT 5217 VERDUGO WAY STE. A CAMARILLO CA 93012	PHONE PAGERS	09/28/98 17083	228.44	50.26	178.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MICHAEL JOHN GRINLEY 656 SOUTH HEKTOR AVE. PASADENA CA 91106	CONSULTANT FEES	09/28/98 17084	1350.00	297.00	1053.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MICHAEL JANESON 720 DEER RUN LANA #175 OAK PARK CA 91377	CONSULTANT FEES	09/28/98 17085	1450.00	319.00	1131.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. BOX 10192 VAN NUYS CA 91410	TELEPHONE	09/28/98 17095	4.89	1.08	3.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4533.33	997.33	3536.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. BOX 10192 VAN NUYS CA 91410	TELEPHONE	09/28/98 17095	10.50	2.31	8.19
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	09/28/98 17101	634.92	139.68	495.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	09/28/98 17102	117.45	25.84	91.61
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL PAYMENT CENTER VAN NUYS CA 91388	TELEPHONE	09/28/98 17110	187.14	41.17	145.97
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BURBANK AIRPORT HILTON 2500 HOLLYWOOD WAY BURBANK CA 91505	TRAVEL EXPENSES	07/17/98 16508	7623.00	1677.06	5945.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	08/17/98 16772	416.00	91.52	324.48
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8989.01	1977.58	7011.43
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		08/17/98	416.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
SCOTT SADLER - STATE CAPITOL C/O SENATOR MCPHERESEN SACRAMENTO CA 95814	TRAVEL EXPENSE	09/07/98 16863	467.89	102.94	364.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	VOTER ID PROGR. (See Below)	08/31/98 16863	252000.00	55440.00	196560.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DIRECT COMMUNICATION 7474 EL CAJON BLVD. LA MESA CA 91941		08/31/98	252000.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MICHAEL D. MEYERS CO., INC. 60 LAKESHORE PLAZA KIRKLAND WA 98033	VOTER ID PROGR. (See Below)	08/31/98 16863	67855.00	14928.10	52926.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
DIRECT COMMUNICATION 7474 EL CAJON BLVD. LA MESA CA 91941		08/31/98	47855.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			320322.89	70471.04	249851.85
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21ail.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE SHUMATE & ASSOCIATES 1801 I ST #200 SACRAMENTO CA 95814		08/31/98	20000.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL D. MEYERS CO., INC. 80 LAKESHORE PLAZA KIRKLAND WA 98033	VOTER ID PROGR.	08/31/98 16863	30145.00	6631.90	23513.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAP APPLICATIONS, INC. PO BOX 1221 NORWICH VT 05055	SOFTWARE	07/30/98 16622	3500.00	770.00	2730.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEDICAL BILLING SOLUTIONS 755 N. COLUSA AVENUE WALNUT CA 91789	COMPUTER PROGR.	08/17/98 16727	7500.00	1650.00	5850.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	08/17/98 16740	12.75	2.81	9.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTER EQPMT.	08/31/98 16865	22000.00	4840.00	17160.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			63157.75	13894.71	49263.05
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RACE COMPUTER CONCEPTS 333 GELLERT BLVD., #117 DALY CITY CA 94015	COMPUTER EQPMT.	08/31/98 16866	44000.00	9680.00	34320.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAP APPLICATIONS, INC. PO BOX 1221 NORWICH VT 05055	SOFTWARE	09/14/98 16945	3500.00	770.00	2730.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805	MAILER POSTAGE (See Below)	09/11/98 16933	31500.00	6930.00	24570.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/11/98	31500.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GILLEARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	ABSENTEE MAILER (See Below)	09/11/98 16935	72479.79	15945.55	56534.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805		09/11/98	68538.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			151479.79	33325.55	118154.24
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21e) and non-Fed. share to 21m)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIGHT GRAPHICS SACRAMENTO CA		09/11/98	1341.79 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
OCCIDENTAL COMMUNICATIONS GRP 701 E. BALL ROAD, SUITE 102 ANAHEIM CA 92805		09/11/98	2800.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GILLIARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	MAILER COSTS (See Below)	09/18/98 17021	4276.20	940.32	3333.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805		09/18/98	4109.20 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
OCCIDENTAL COMMUNICATIONS GRP 701 E. BALL ROAD, SUITE 102 ANAHEIM CA 92805		09/18/98	165.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805	MAILER POSTAGE (See Below)	09/18/98 17025	1850.00	407.00	1443.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6124.20	1347.32	4776.88
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER		09/18/98	1850.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WAYNE C. JOHNSON & ASSOC. 400 CAPITOL MALL SUITE 1560 SACRAMENTO CA 95814	PHONE BANK SVC.	09/25/98 17075	21600.00	5832.00	15768.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WAYNE C. JOHNSON & ASSOC. 400 CAPITOL MALL SUITE 1560 SACRAMENTO CA 95814	PHONE BANK SVC. (See Below)	09/25/98 17075	84400.00	22788.00	61612.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CONQUEST COMMUNICATIONS & DATA PO BOX 6589 RICHMOND VA 23230		09/25/98	59400.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARKETING ALLY 501 NORTH 900 EAST PROVO UT 84606		09/25/98	25000.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LILY KUD 19127 CHELSEA AVENUE CERRITOS CA 90703	TRAVEL EXPENSES (See Below)	07/13/98 16468	405.20	89.14	316.06 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			106405.20	28709.14	77696.06
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UNITED AIRLINES CHICAGO IL		07/13/98	255.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUDGET RENT A CAR CA		07/13/98	150.20 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BRADFORD E. BARNUM 717 K STREET #320 SACRAMENTO CA 95814	PRESS CONF EXP. (See Below)	07/13/98 16470	88.30	19.43	68.87 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARETRON INC. 1200 N. VINE ST. HOLLYWOOD CA 90038		07/13/98	88.30 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	07/13/98 16490	8.00	1.76	6.24 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GRANT PARKING LOS ANGELES CA		07/13/98	8.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	96.30	21.19	75.11
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21b and non-Fed. share to 21d)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	07/13/98 16490	11.00	2.42	8.58 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BILTMORE HOTEL LOS ANGELES 506 S. GRAND AVENUE LOS ANGELES CA 90071		07/13/98	11.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	SUPPLIES	07/17/98 16501	0.00	0.00	0.00 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM DMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	07/17/98 16520	800.00	176.00	624.00 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TROPHY KING & GIFTS 1509 W. MAGNOLIA BLVD. BURBANK CA 91506	AWARD PLAQUE	07/17/98 16524	92.01	20.24	71.77 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PARKING	07/28/98 16618	7.00	1.54	5.46
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	910.01	200.20	709.81
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	PHOTOS (See Below)	08/04/98 16635	63.05	13.87	49.18
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MULTIPLE PHOTOS 3521 W. WASHINGTON BLVD. LOS ANGELES CA 90018		08/04/98	63.05 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
POSTAGE BY PHONE SYSTEM DMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	08/12/98 16721	1100.00	242.00	858.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	08/17/98 16723	500.00	110.00	390.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MARTHA J. HOUSE 1534 S. DEERNAVEN DR. HACIENDA HEIGHTS CA 91745	PAPER SUPPLIES	08/17/98 16731	75.62	16.64	58.98
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	08/17/98 16772	180.00	39.60	140.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1918.67	422.11	1496.56
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21ai and non-Fed. share to 21aii.....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		08/17/98	180.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING	08/25/98 16799	$79.14	127.41	451.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROYAL SECURITY SERVICE, INC. 14900 MOORPARK STREET, #305 SHERMAN OAKS CA 91403	SECURITY	08/25/98 16808	300.00	66.00	234.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	08/25/98 16810	16.10	3.54	12.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	SUPPLIES (See Below)	08/25/98 16821	15.00	3.30	11.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		08/25/98	15.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			910.24	200.25	709.99
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS	BANQUET	08/28/98 16851	5841.75	1285.19	4556.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VOIDED CHECK	STAFF TRAVEL	08/28/98 16856	0.00	0.00	0.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	PARKING (See Below)	08/28/98 16859	10.00	2.20	7.80
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARRIOTT HOTELS CA		08/28/98	10.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUOC V. DUONG 1341 CALIFORNIA AVE. SAN PABLO CA 94806	STAFF TRAVEL (See Below)	09/07/98 16881	46.00	10.12	35.88
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUOC V. DUONG 1341 CALIFORNIA AVE. SAN PABLO CA 94806		09/07/98	46.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5897.75	1297.51	4600.25
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GREATER SAN FERNANDO CH OF COM 519 S. BRAND BLVD. NEWHALL CA 91321	EQPMT RENTAL (See Below)	09/07/98 16886	355.75	78.27	277.49
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A V PARTY RENTAL, INC. 24330 SAN FERNANDO RD. NEWHALL CA 91321		09/07/98	155.75 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CLIFF MOSELY PO BOX 2265 CANYON COUNTRY CA 91351		09/07/98	200.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MIRACLE PRODUCTIONS/ROBERSON 10929 E. FIRESTONE BL., #123 NORWALK CA 90650	RALLY VIDEO	09/07/98 16887	200.00	44.00	156.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	09/07/98 16923	13.44	2.96	10.48
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DICK'S GRINDER 525 W. 28TH ST. LOS ANGELES CA 90007		09/07/98	13.44 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	569.19	125.22	443.97
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21d and non-Fed.share to 21 all).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	PHOTOS (See Below)	09/14/98 16943	85.42	18.79	66.63
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MULTIPLE PHOTOS 3521 W. WASHINGTON BLVD. LOS ANGELES CA 90018		09/14/98	85.42 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	EQUIP RENTAL (See Below)	09/14/98 16985	195.00	42.90	152.10
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-1 EQUIPMENT RENTAL COVINA CA		09/14/98	195.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	STAFF TRAVEL	09/14/98 16986	335.50	73.81	261.69
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MICHAEL MADRID 151 EVERETT AVENUE MOORPARK CA 93021	STAFF TRAVEL (See Below)	09/14/98 16988	12.00	2.64	9.36
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	627.92	138.14	489.78
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21b and non-Fed.share to 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OMNI LOS ANGELES HOTEL		09/14/98	12.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUOC V. DUONG 1341 CALIFORNIA AVE. SAN PABLO CA 94806	STAFF TRAVEL (See Below)	09/22/98 17035	352.21	77.49	274.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.85					

C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UC ELECTRONICS 2252 BANCROFT WAY BERKELEY CA 94704		09/22/98	156.96 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUOC V. DUONG 1341 CALIFORNIA AVE. SAN PABLO CA 94806		09/22/98	195.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHNNIE E. MORGAN 5327 5TH AVENUE LOS ANGELES CA 90043	SUPPLIES (See Below)	09/24/98 17059	87.68	19.29	68.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.85					

F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MULTIPLE PHOTOS 3521 W. WASHINGTON BLVD. LOS ANGELES CA 90018		09/24/98	87.68 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	439.89	96.78	343.11
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21al and non-Fed.share to 21a2.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AL MONCADA & ASSOCIATES 1605 WEST OLYMPIC BLVD. #1031 LOS ANGELES CA 90015	BOOTH AT FAIR	09/24/98 17064	300.00	66.00	234.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	09/28/98 17102	20.95	4.61	16.34
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267	SUPPLIES	09/28/98 17107	14.02	3.08	10.94
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THERESE M. CISNEROS-REMINGTON 1739 TURNBULL CYN ROAD HACIENDA HEIGHTS CA 91745	TRAVEL EXPENSES (See Below)	09/28/98 17126	175.66	38.65	137.01
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S COPY CENTER P.O. BOX 672085 DALLAS TX 75267		09/28/98	3.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT PO BOX 30292 DEPT 56 SALT LAKE CITY UT 84130		09/28/98	21.62 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	510.63	112.34	398.29
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21e and non-Fed. share to 21d)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST VOTER REG CA		09/28/98	35.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OMNI LOS ANGELES HOTEL		09/28/98	7.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOYS R US CA		09/28/98	59.97 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SHERATON HOTELS		09/28/98	17.21 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COCO'S CA		09/28/98	9.37 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BOB'S BIG BOY CA		09/28/98	9.08 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			0.00	0.00	0.00
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21aN).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NORTH BRAND SERVICE GLENDALE CA		09/28/98	13.41 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	SOTV SUPPLIES	07/01/98 16452	1217.81	267.92	949.89 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	MAILER POSTAGE	07/09/98 16465	3120.00	686.40	2433.60 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GILLIARD, BLANNING & ASSO. INC 921 11TH STREET, SUITE 600 SACRAMENTO CA 95814	SOTV MAILER (See Below)	08/10/98 16707	10448.57	2298.69	8149.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE MONACO GROUP 701 EAST BALL ROAD #103 ANAHEIM CA 92805		08/10/98	9157.92 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME,MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LIGHT GRAPHICS SACRAMENTO CA		08/10/98	576.84 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	14786.38	3253.00	11533.38
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POLITICAL DATA BURBANK CA		08/10/98	713.81 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAC BELL POLITICAL ACCOUNTS 370 3RD STREET, ROOM 516 SAN FRANCISCO CA 94107	TELEPHONE	08/13/98 16722	422.95	93.05	329.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	PHONE LINE DEP. (See Below)	09/24/98 17068	4061.25	893.48	3167.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL/POLITICAL ACCOUNT 666 FOLSOM ST., RM #1123 SAN FRANCISCO CA 94107		09/24/98	4061.25 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CHUCK HAHN 222 ALEXANDRIA DR. HEALDSBURG CA 95448	OFFICE SUPPLIES (See Below)	09/15/98 16991	271.29	59.68	211.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STAPLES INC. P.O. BOX 30292 DEPT. 81 SALT LAKE CITY UT 84130		09/15/98	271.29 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4755.49	1046.21	3709.28
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21 a) and non-Fed. share to 21a(i)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GLENDORA REPUBLICAN CLUB PO BOX 454 GLENDORA CA 91740	GOTV PHONES	09/17/98 16997	800.00	176.00	624.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
60TH AD CENTRAL COMMITTEE 2512 E. WORKMAN AVE. WEST COVINA CA 91791	GOTV PHONES	09/17/98 16998	4200.00	924.00	3276.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PASADENA REPUBLICAN HEADQTRS. 1033 E. GREEN ST. PASADENA CA 91004	GOTV PHONES	09/17/98 16999	1200.00	264.00	936.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINGS COUNTY CENTRAL COMMITTEE 7310 12TH AVENUE HANFORD CA 93230	GOTV PHONES	09/17/98 17002	600.00	132.00	468.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MONTEREY COUNTY CENTRAL COMM PO BOX 322 SALINAS CA 93902	GOTV PHONES	09/17/98 17004	400.00	88.00	312.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PLACER COUNTY CENTRAL COMMITTE 1805 EDGEMONT WAY ROSEVILLE CA 95661	GOTV PHONES	09/17/98 17005	1200.00	264.00	936.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			8400.00	1848.00	6552.00
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed.share to 21a).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA YNEZ VALLEY R.W.F. POST OFFICE BOX 1886 SANTA YNEZ CA 93460	GOTV PHONES	09/17/98 17006	200.00	44.00	156.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VENTURA CNTY CNTRL COMM 315 ARNEILL ROAD, STE 212 CAMARILLO CA 93010	GOTV PHONES	09/17/98 17008	1600.00	352.00	1248.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EL DORADO CNTY CENTRAL COMM 3146 OAKWOOD CAMERON PARK CA 95682	GOTV PHONES	09/18/98 17012	1000.00	220.00	780.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRESNO COUNTY CENTRAL COMMITTE PO BOX 25366 FRESNO CA 93729	GOTV PHONES	09/18/98 17013	1500.00	330.00	1170.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MERCED COUNTY CENTRAL COMMITTE PO BOX 64 LE GRAND CA 95333	GOTV PHONES	09/18/98 17017	800.00	176.00	624.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SACRAMENTO CNTY CENTRAL COMM 1329 HOME AVENUE, SUITE 209 SACRAMENTO CA 95825	GOTV PHONES	09/18/98 17018	1600.00	352.00	1248.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6700.00	1474.00	$226.00
TOTAL THIS PERIOD (last page for each line) Fed. share to 21a and non-Fed. share to 21b			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SANTA CLARA COUNTY CTRL COMM 522 N. MONROE STREET SAN JOSE CA 95128	GOTV PHONES	09/18/98 17019	1600.00	352.00	1248.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN FRANCISCO CNTY CTRL COMM 41 SUTTER STREET, STE 1809 SAN FRANCISCO CA 94104	GOTV PHONES	09/18/98 17020	1000.00	220.00	780.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
YOLO CNTY CNTRL COMM P.O. BOX 4133 DAVIS CA 95617	GOTV PHONES	09/18/98 17023	400.00	88.00	312.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARIPOSA CNTY CENTRAL COMM. PO BOX 663 MARIPOSA CA 95338	GOTV PHONES	09/18/98 17024	600.00	132.00	468.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BUTTE CNTY CNTRL COMM PO BOX 3837 CHICO CA 95927	GOTV PHONES	09/24/98 17067	400.00	88.00	312.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN BERNARDINO CNTY CTRL COMM 7365 CARNELIAN, SUITE 133 RANCHO CUCAMONGA CA 91730	GOTV PHONES	09/24/98 17070	600.00	132.00	468.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	4600.00	1012.00	3588.00
TOTAL THIS PERIOD (last page for each line) Fed. share to 21ai and non-Fed. share to 21ei.....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN LUIS OBISPO CO CENTRAL CON 3995 COLIMA ATASCADERO CA 93422	GOTV PHONES	09/24/98 17071	1200.00	264.00	936.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SAN DIEGO COUNTY CTRL COMM 5160 CARROLL CANYON RD. SAN DIEGO CA 92121	GOTV PHONES	09/24/98 17072	1000.00	220.00	780.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	07/30/98 16624	700.00	154.00	546.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE JUSTIN COMPANY 1130 ROBERTSON WAY SACRAMENTO CA 95818	MAILER (See Below)	08/04/98 16639	861.49	189.53	671.96
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VALLEY PRESS PO BOX 1772 SACRAMENTO CA 95812		08/04/98	537.96 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
META INFORMATION SERVICES CORP PO BOX 277037 SACRAMENTO CA 95827		08/04/98	200.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3761.49	827.53	2933.96
TOTAL THIS PERIOD(last page for each line)Fed. share to 21ai and non-Fed.share to 21ai			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MISC LESS THAN $200		08/04/98	123.53 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US POSTMASTER	POSTAGE	08/04/98 16681	1553.14	341.69	1211.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/15/98 ADP65	363.55	79.98	283.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	07/15/98 D0100	1025.95	225.71	800.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	07/31/98 ADP70	363.55	79.98	283.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	07/31/98 D0113	1036.45	228.02	808.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 3049324.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			4342.64	955.38	3387.26
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a1 and non-Fed.share to 21a2).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/14/98 ADP75	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	08/14/98 00127	1025.95	225.71	800.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	08/31/98 ADP80	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	08/31/98 00141	1036.45	228.02	808.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/15/98 ADP85	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN D. WHITLEY 604 E. VERDUGO #0 BURBANK CA 91501	PAYROLL	09/15/98 00155	1025.95	225.71	800.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4179.00	919.38	3259.62
TOTAL THIS PERIOD(list page for each line)(Fed. share to 21 a) and non-Fed. share to 21 a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	TAXES WITHHELD	09/30/98 ADP90	363.55	79.98	283.57
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN O. WHITLEY 604 E. VERDUGO #D BURBANK CA 91501	PAYROLL	09/30/98 DD169	1036.45	228.02	808.43
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	07/01/98 16447	254.16	55.92	198.24 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/15/98 ADT65	107.10	23.56	83.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	07/17/98 16517	43.81	9.64	34.17 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	EMPLOYEE BENEF	07/28/98 16596	254.16	55.92	198.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....	2059.23	453.03	1606.20
TOTAL THIS PERIOD(last page for each line)(Fed. share to 21a) and non-Fed. share to 21b).....			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page).....			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	07/31/98 ADT70	107.10	23.56	83.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/14/98 ADT75	107.10	23.56	83.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	08/25/98 16803	254.16	55.92	198.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	08/25/98 16806	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	08/31/98 ADT80	107.10	23.56	83.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PRINCIPAL-TRUSTEE INDUST. FUND P.O. BOX 10391 DES MOINES IA 50306	STAFF INSURANCE	09/14/98 16969	43.81	9.64	34.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	663.08	145.88	517.20
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21a) and non-Fed. share to 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/15/98 AD185	107.10	23.56	83.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE SHIELD OF CALIFORNIA P.O. BOX 769021 WOODLAND CA 95776	STAFF INSURANCE	09/28/98 17101	254.16	55.92	198.24
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX FILING SERVICE 502 COVINA BLVD. SAN DIMAS CA 91773	PAYROLL TAX EXP	09/30/98 AD190	107.10	23.56	83.54
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVE FRANK 607 AZURE HILLS DR. SIMI VALLEY CA 93065	STAFF TRAVEL (See Below)	07/13/98 16471	225.00	49.50	175.50 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HOST AIRPORT HOTEL 6945 AIRPORT BLVD. SACRAMENTO CA 95837		07/13/98	225.00 (MEMO)		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISA PO BOX 30642 SALT LAKE CITY UT 84130	STAFF TRAVEL (See Below)	08/17/98 16773	180.00	39.60	140.40
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	873.36	192.14	681.22
TOTAL THIS PERIOD (last page for each line) (Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SOUTHWEST AIRLINES		08/17/98	180.00 (MEMO)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CASH 1930 WEST MAGNOLIA BLVD. BURBANK CA 91506	PETTY CASH	09/28/98 17098	26.00	5.72	20.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/01/98 16493	17.32	3.81	13.51 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONES	07/28/98 16606	9.40	2.07	7.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RSL COM USA INC. PO BOX 60257 LOS ANGELES CA 90060	TELEPHONE	08/25/98 16809	14.60	3.21	11.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ROADRUNNER PRESS, INC. 2320 W. MAGNOLIA BLVD. BURBANK CA 91506	PRINTING SUPPL.	07/17/98 16521	208.92	45.96	162.96 0046
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT					
EVENT YEAR-TO-DATE: $ 3049324.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	276.24	60.77	215.47
TOTAL THIS PERIOD (last page for each line: Fed. share to 21ai and non-Fed. share to 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
CALIFORNIA REPUBLICAN PARTY FEDERAL OPERATION C00140590

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	07/17/98 16520	50.00	11.00	39.00 0046
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PURCHASE POWER PO BOX 85042 LOUISVILLE KY 40285	POSTAGE	08/17/98 16723	200.00	44.00	156.00
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE SYSTEM CMRS-PB/PO BOX 504766 THE LAKES NV 88905	POSTAGE	09/08/98 16929	125.00	27.50	97.50
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL EXPRESS PO BOX 1140 DEPT A MEMPHIS TN 38101	SHIPPING	09/28/98 17102	60.75	13.37	47.39
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 3049324.65 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	435.75	95.86	339.89
TOTAL THIS PERIOD (last page for each line)(Fed. share to 21a) and non-Fed. share to 21b)	~~1549434.50~~ 1691907.79	346996.30 380100.43	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of detailed summary page)			~~1202438.20~~ 1319807.36

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☒	Hand Delivered	Date of Receipt 10-19-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

KMJ
PREPARER

10-19-98
DATE PREPARED

(4/98)