



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

THIS IS THE BEGINNING OF MUR # 3639

DATE FILMED 10-2-94 CAMERA NO. 2

CAMERAMAN Jm14

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MUR 3639

CALIFORNIA DEMOCRATIC PARTY

PHIL ANGELIDES, Chair

September 28, 1992

Mr. Lawrence Noble, General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D. C. 20463

**RE: COMPLAINT AGAINST THE REPUBLICAN PARTY OF CALIFORNIA;
FEDERAL COMMITTEE, FEC NO. C00140590**

Dear Mr. Noble:

The California Democratic Party (also known as the Democratic State Central Committee) and the undersigned who is the Chair of the California Democratic Party, hereby formally complain against the Republican Party of California, and in particular its Federal Committee, "California Republican Party, FEC No. C00140590, and its Treasurer, Paul D. Hancock. This complaint is filed pursuant to Title 2, United States Code, Section 437(a)(1) and 11 CFR Section 111.4, for violation of the following provisions of the Federal Election Campaign Act of 1971, as amended, and the regulations of the Federal Election Commission.

ALLEGED VIOLATIONS

(1) The Republican Party of California violated Title 2, U.S.C. Sections 441(a)(a) and 441b(a) by failing to reimburse its state (non-federal) account for \$825,886 in allocable expenses, thereby accepting corporate contributions and loans through its non-federal account in that amount. This violation occurred during 1991 and continues and is ongoing to the present.

(2) The Republican Party of California violated Title 2, U.S.C. Sections 441b(a) and 441a(a) by accepting corporate and individual contributions or loans in excess of \$5,000 during the calendar years 1990 and 1991 from individual and corporate contributors in connection with federal elections.

RELIEF SOUGHT

The complainants therefore request an investigation by the Federal Election Commission and, if necessary, referral to the United States Attorney for criminal investigation. Unless immediate action is taken to remedy this situation, the Republican Party of California will continue to unlawfully fund its federal election activities to the detriment of committees

Mr. Lawrence Noble, General Counsel
September 28, 1992
Page 2

which do comply with the law, such as the California Democratic Party.

Complainants hereby request that the Federal Election Commission issue a cease and desist order to the respondent. Complainants further request that the respondent be ordered to immediately pay all outstanding debts (including the \$825,886 owed to its state non-federal account) before being permitted to spend money for other purposes.

LEGAL BASIS FOR COMPLAINT

Section 441b(a) of Title 2, U.S.C., prohibits the making and acceptance of corporate and labor organization contributions in connection with federal elections. Section 441a(a)(1) and (2) of Title 2, U.S.C., limits contributions by individuals and qualified political committees to a political party committee to \$5,000 per calendar year.

A contribution is defined in section 431(8)(A)(i) as:

Any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

A "contribution" includes a loan. A loan "includes a guarantee, endorsement and any other form of security." (11 Code of Federal Regulations section 100.7(a)(1)(i)).

The Republican Party of California is a "political party committee" as defined in section 431(4) of Title 2, U.S.C. and 11 C.F.R. section 100.5(e)(4).

The Republican Party of California has a federal account and a non-federal account and, because it receives contributions and makes expenditures in connection with federal and non-federal elections, it is subject to the requirements of 11 C.F.R. Part 106 regarding the allocation of expenditures between its federal and non-federal accounts.

The Republican Party of California is also an "ongoing committee" as defined in 11 C.F.R. section 116.1(b). As such, the Republican Party of California is subject to the provisions of Part 116 regarding the treatment of debts owed by ongoing committees.

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FACTUAL BASIS FOR ALLEGED VIOLATIONS

1. The Republican Party of California Has Failed to Comply with the Allocation and Debt Settlement Rules.

The Allocation Rules set forth in Part 106 of the FEC Regulations were intended to prevent illegal contributor subsidization of federal election campaigns. The Debt Forgiveness and Settlement Rules set forth in Part 116 of the FEC Regulations were also intended to prevent illegal contributor subsidization of federal election campaigns. Both rules underlie the basic contribution prohibitions and limitations of Section 441 of the Act, and in this particular situation, Sections 441a and 441b thereof.

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The Republican Party of California filed seven FEC reports for calendar year 1990. Attached hereto as Graphic 1 is a chart which shows the debts reflected on each of those reports as owing from the federal account to the non-federal account. Copies of the actual Schedule D entries are attached as Exhibits 1, 2, 3, 4, 4A, 5, 6, 6A, and 7, in sequence. However, in June of 1991, the Republican Party of California filed amendments to each of these seven FEC reports in which it mysteriously reduced its allocation and debt owing to its non-federal account. Graphic 1 also shows the amount reflected on each of those respective amendments. Copies of the actual Schedule D entries are attached hereto as Exhibits 8, 9, 10, 11, 12, 13, and 14, in order. As can clearly be seen from Graphic 1, this after-the-fact ledger legerdemain has resulted in the conversion of over \$825,000 "soft" dollars into "hard" dollars, thereby setting the federal account up for the crucial federal election cycle of 1992.

2. The Republican Party of California Has Carried Hidden Debt for Months and Months.

The Republican Party of California has also made expenditures, by incurring debt to corporate vendors and non-corporate vendors whom it has failed to repay within a commercially reasonable time.¹

For example, in June 1991, the Republican Party of California amended its state (non-federal) account reports

¹ Note that tracing this debt is made more difficult due to numerous reporting errors in carrying over balances owed from one reporting period to the next. In point of fact, debts simply disappear from Schedule D, altogether.

Mr. Lawrence Noble, General Counsel
September 28, 1992
Page 4

covering the periods of 7/1/90 through 12/31/90 to delete accrued expenses (see attached Exhibits 11, 12, 13, and 14), which it then transferred to its federal account (see attached Exhibits 18, 19 and 20). The transferred sum totalled \$164,914.96. Obviously, these were expenditures which were incurred for the benefit of the federal account, yet they were carried, hidden from view, on the non-federal account for an extended time period. Then, at the same time the Republican Party of California magically reduced the debt owed by the federal account to the non-federal account by \$825,000 (as described above), it suddenly transferred these heretofore hidden expenditures to its federal account. In reality, the vendors itemized (many of whom are corporate entities) had been unpaid for long periods of time.

All of these activities are part of a scheme by the Republican Committee of California to finance federal election activities for which it had insufficient funds to pay. In reality the debt actually owing to the non-federal account at the end of 1990 was nearly \$1 million!

CONCLUSION

During the pendency of the extensions of credit and the outstanding debt, the Republican Party of California continued and continues to pay its regular and ongoing costs of administrative operations and current campaign expenses, bypassing payment of the older, outstanding indebtedness to its non-federal account.

Unlike other political party committees which are obliged to comply with the provisions of the Act and the regulations of the FEC (including the prohibition on corporate contributions, the limitation on contributions to \$5,000 per calendar year per contributor, and the requirement to pay for its expenditures under the allocation rules and the debt settlement procedures), the Republican Party of California is flagrantly violating both the letter and the intent of these rules.

The result is the same in either item one or two above--illegal and substantial "soft money" is being used to fund federal election activities.

Such activities constitute willful and deliberate violations of the Federal Election Campaign Act and complainants request that the Federal Election Commission co-refer the investigation of these matters to the appropriate United States Attorney.

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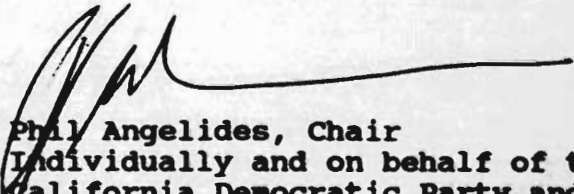
Mr. Lawrence Noble, General Counsel
September 28, 1992
Page 5

The Federal Election Campaign Act is "the playing field" for federal election activities. What applies for one group must apply for all others similarly regulated by the Act. When one team openly and flagrantly disregards the rules of the playing field, the "other team" cannot sit idly by.

Complainants seek fairness and compliance with the "soft money" rules. The Republican Party of California has chosen to ignore them. The Republican Party is illegally subsidizing its federal "hard" dollar account through the retroactive disappearance of over \$825,000 in allocated debt owed to its non-federal account. This cannot stand.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and based upon a reasonable belief.

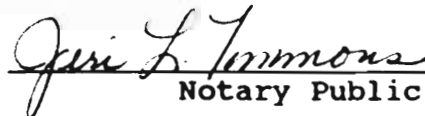
Executed this twenty-eighth day of September 1992 at
Sacramento, California.


Phil Angelides, Chair
Individually and on behalf of the
California Democratic Party and the
Democratic State Central Committee

Attachments: Graphic 1, Exhibits 1-17

STATE OF CALIFORNIA)
) ss.
COUNTY OF SACRAMENTO)

Subscribed and sworn to before me
this 28th day of September, 1992.


Notary Public



GRAPHIC NO. 1

	BEGINNING BALANCE	AMOUNT INCURRED THIS PERIOD	PAYMENTS THIS PERIOD	BALANCE AT CLOSE OF PERIOD
1/1/90 - 3/31/90 ORIGINAL REPORT AMENDMENT FILED 6/91	176,214 176,214	484,833 317,545	657,679 657,679	3,368 (163,920)*
4/1/90 - 5/16/90 ORIGINAL REPORT AMENDMENT FILED 6/91	3,368 (163,920)	135,639 120,642	40,000 40,000	99,007 (83,278)
5/17/90 - 6/30/90 ORIGINAL REPORT AMENDMENT FILED 6/91	99,007 (83,278)	196,390 145,305	172,751 172,751	122,646 (110,724)
7/1/90 - 9/30/90 ORIGINAL REPORT AMENDMENT FILED 1/91 AMENDMENT FILED 6/91	122,646 122,646 (110,724)	716,949 716,949 411,756	425,000 427,616 427,616	414,595 411,979 (126,584)
10/1/90 - 10/17/90 ORIGINAL REPORT AMENDMENT FILED 6/91	411,979 (126,584)	280,679 107,616	200,000 200,000	492,658 (218,968)
10/18/90 - 11/26/90 ORIGINAL REPORT AMENDMENT FILED 1/91 AMENDMENT FILED 6/91	495,274 492,648 (218,968)	415,289 415,289 305,608	165,000 165,000 165,000	745,563 742,947 (78,360)
11/17/90 - 12/31/90 ORIGINAL REPORT AMENDMENT FILED 6/91	742,947 (78,360)	257,271 252,692	110,000 110,000	890,218 64,332**
* \$100 Error ** \$825,886 Difference				

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 1

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 West Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, California 91506		

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

RECEIVED
AND FILED
In the office of the Secretary of State
of the State of California

APR 20 1990

MARCH FONG EEL, Secretary of State

Monthly Report Due On:

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

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

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

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	1-1-90 through 3-31-90		
6. (a) Cash on Hand January 1, 1990			\$ 65,130
(b) Cash on Hand at Beginning of Reporting Period		\$ 65,130	
(c) Total Receipts (from Line 16)		\$ 624,504	\$ 624,504
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 689,634	\$ 689,634
7. Total Disbursements (from Line 28)		\$ 669,030	\$ 669,030
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 20,604	\$ 20,604
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 3,368	

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
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

April 13, 1990

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 4/87)

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SCHEDULE C
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Contributor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican party 1903 West Magnolia Blvd. Burbank, CA 91506	176,214	484,833	657,679	3,368
Nature of Debt (Purpose): Federal share of state operating expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				3,368

24043585492

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 2
**RECEIVED
AND FILED**
In the Office of the Secretary of State
of the State of California
MAY 23 1990
MARSH FERGUSON, Secretary of State

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 W. Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, CA 91506		
		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

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

- ☒ Twelfth day report preceding Primary
(Type of Election)
election on 6/5/90 in the State of CA
☐ Thirtieth day report following the General Election on _____
In the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>4/1/90</u> through <u>5/16/90</u>		
6. (a) Cash on Hand January 1, 19 <u>90</u>			\$ 65,130
(b) Cash on Hand at Beginning of Reporting Period		\$ 20,604	
(c) Total Receipts (from Line 18)		\$ 58,293	\$ 682,797
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 78,897	\$ 747,927
7. Total Disbursements (from Line 28)		\$ 40,518	\$ 709,548
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 38,379	\$ 38,379
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 99,007	

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
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

May 21, 1990

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 4-87)

94043585493

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name as Committed to (Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 West Magnolia Blvd. Burbank, CA 91506	3,368	135,639	40,000	99,007
Nature of Debt (Purpose): Federal share of state operating expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
11 SUBTOTALS This Period This Page (optional)				
21 TOTAL This Period (last page this line only)				99,007
31 TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
41 ADD 21 and 31 and carry forward to appropriate line of Summary Page (last page only)				

24043585494

Exhibit 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

AND FILED
In the office of the Secretary of State
of the State of California

JUL 16 1990

MARION FONG ED, Secretary of State

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 West Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, California 91506		
3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).		

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report
- Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31
- ☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY		COLUMN A	COLUMN B
5. Covering Period	5/17/90 through 6/30/90	This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1990			\$ 65,130
(b) Cash on Hand at Beginning of Reporting Period		\$ 38,379	
(c) Total Receipts (from Line 18)		\$ 166,124	\$ 848,921
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 204,503	\$ 914,051
7. Total Disbursements (from Line 28)		\$ 172,751	\$ 882,299
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 31,752	\$ 31,752
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-378-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 122,831	

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 Paul P. Hancock	Date July 13, 1990
Signature of Treasurer <i>Paul P. Hancock</i>	

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

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 per
LINE NUMBER 20
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506	99,007	196,390	172,751	122,646
Nature of Debt (Purpose): Federal share of state operating expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to Re-Elect Congressman Hunter 9340 Puente Drive, #203 La Mesa, CA 92041 ID#C0012696	0	185	0	185
Nature of Debt (Purpose): Generic voter registration				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
TOTALS This Period This Page (optional)				
TOTAL This Period (last page this line only)				122,831
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				

REPORT RECEIPTS AND DISBURSEMENTS FILED

For Use by Than An Authorized Committee
(Summary Page)

In the Office of the Secretary of State
State of California

Exhibit 4

OCT 17 1990

1. NAME OF COMMITTEE (in full)

California Republican party

ADDRESS (number and street) ☐ Check if different than previously reported

1903 West Magnolia Blvd.

CITY, STATE and ZIP CODE

Burbank, California 91506

MARCH FONG CH, Secretary of State

2. FEC IDENTIFICATION NUMBER

C00140590

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding (Type of Election)

election on in the State of

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

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

SUMMARY

Covering Period 7-1-90 through 9-30-90

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

(a) Cash on Hand January 1, 1990 \$ 65,130

(b) Cash on Hand at Beginning of Reporting Period \$ 31,752

(c) Total Receipts (from Line 18) \$ 424,726 \$ 1,273,647

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) \$ 456,478 \$ 1,338,777

7. Total Disbursements (from Line 28) \$ 434,231 \$ 1,316,530

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) \$ 22,247 \$ 22,247

9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) \$

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) \$ 414,595

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

Paul Hancock

Signature of Treasurer

Date

10-15-90

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 4/87)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	122,646	716,949	425,000	414,595
Nature of Debt (Purpose): Federal share of state operating expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to Re-Elect Hunter 9340 Puerte Drive, #203 La Mesa, CA 92041 ID#C0012696	185	0	185	0
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				414,595
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				414,595

24043585498

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 4A
RECEIVED
AND FILED
In the Office of the Secretary of State
of the State of California

JAN 18 1991

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 qualified as a republican committee DURING THIS Reporting Period on **MARCH 1990** (date).

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☒ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

Monthly Report Due On:

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

- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____
in the State of _____

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

SUMMARY		
5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
7-1-90 through 9-30-90		
6. (a) Cash on Hand January 1, 19 90		\$ 65,130
(b) Cash on Hand at Beginning of Reporting Period	\$ 31,752	
(c) Total Receipts (from Line 18)	\$ 424,726	\$ 1,273,647
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 456,478	\$ 1,338,777
7. Total Disbursements (from Line 20)	\$ 434,231	\$ 1,316,530
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,247	\$ 22,247
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 411,979	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

1-15-91

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 4-87)

USE FEC MAILING LABEL OR PRINT

2 4 0 4 3 5 8 5 4 9 9

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	122,646	716,949	427,616	411,979
Nature of Debt (Purpose): Federal share of state operation expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to Re-Elect Hunter 9340 Puente Dr., #203 La Mesa, CA 92041 ID#C0012696	185		185	0
Nature of Debt (Purpose): Generic voter registration				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				411,979
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				411,979

24043585500

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
Summary Page

Exhibit 5

RECEIVED
AND FILED

In the office of the Secretary of State
of the State of California

USE PEC MAIL LABEL
ON
TYPE OR PRINT

NAME OF COMMITTEE OR CANDIDATE California Republican Party		REGISTRATION NUMBER C00140590
ADDRESS (Number and Street) 1903 W. Magnolia Blvd.		REGISTRATION DATE 11/15/91
CITY STATE ZIP CODE Burbank, CA 91506		DATE OF THIS REPORT 1-15-91

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)

Monthly Report Due On:

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

☒ Twelfth day report preceding General

(Type of Election)

election on 11/6/90 in the State of CA

☐ Thirtieth day report following the General Election on

in the State of _____

☐ Termination Report

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
1. Covering Period	<u>10-1-90</u> through <u>10-17-90</u>		
6. (a) Cash on Hand January 1, 19 <u>90</u>			\$ 65,130
(b) Cash on Hand at Beginning of Reporting Period		\$ 22,247	
(c) Total Receipts (from Line 18)		\$ 226,987	\$1,500,634
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 249,234	\$1,565,764
7. Total Disbursements (from Line 28)		\$ 200,000	\$1,516,530
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 49,234	\$ 49,234
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 492,658	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

1-15-91

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 1-91

94043585501

DEBTS AND OBLIGATIONS
Excluding Loans

California Republican Party	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	411,979	280,679	200,000	492,658
Nature of Debt (Purpose): Federal share of state operation expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
11 SUBTOTALS This Period This Page (optional)				
21 TOTAL This Period (last page this line only)				492,658
31 TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
41 ADD 21 and 31 and carry forward to 400000 on line of Summary Page (last page only)				492,658

STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

Exhibit 6

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 West Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, California 91506		

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)

**RECEIVED
AND FILED**
In the office of the Secretary of State
of the State of California

DEC 10 1990

MARCH FONG EU, Secretary of State

Monthly Report Due On:

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

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

☒ Thirtieth day report following the General Election on
11-6-90 in the State of **California**

☐ Termination Report

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

SUMMARY		
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-18-90 through 11-26-90		
6. (a) Cash on Hand January 1, 19 90		\$ 65,130
(b) Cash on Hand at Beginning of Reporting Period	\$ 49,234	
(c) Total Receipts (from Line 18)	\$ 219,487	\$ 1,720,121
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 268,721	\$ 1,785,251
7. Total Disbursements (from Line 28)	\$ 265,339	\$ 1,781,869
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,382	\$ 3,382
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 746,069	

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
Paul P. Hancock
Signature of Treasurer

Paul P. Hancock

Date
December 6, 1990

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 4/87)

24043585503

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID# 810163	495,274	415,289	165,000	745,563
Nature of Debt (Purpose): Federal share of state operating expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Committee to Re-Elect Hunter 9340 Puente Dr., #203 La Mesa, CA 92401 ID#C0012696		249		249
Nature of Debt (Purpose): Generic voter registration				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor META Information Services PO Box 276387 Sacramento, CA 95834		257		257
Nature of Debt (Purpose): Tapes				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				746,069

24043585504

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Summary Page

Exhibit 6A

RECEIVED
AND FILED

In the office of the Secretary of State
of the State of California

USE PRE-PAID MAIL LABEL

OR
TYPE ON PRINT

NAME OF ORGANIZATION		FEDERAL ELECTION COMMISSION NUMBER	
California Republican Party		000140590	
ADDRESS		DATE OF REPORT	
1903 W. Magnolia Blvd.		NOVEMBER 8 1991	
CITY STATE AND ZIP CODE		PERIOD FOR WHICH THIS REPORT WAS PREPARED	
Burbank, CA 91506		DURING THIS Reporting Period	

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |
- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☒ Thirtieth day report following the General Election on
11/6/90 in the State of CA

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

SUMMARY		COLUMN A	COLUMN B
Covering Period <u>10-18-90</u> through <u>11-26-90</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>90</u>		\$ 65,130
(b)	Cash on Hand at Beginning of Reporting Period	\$ 49,234	
(c)	Total Receipts (from Line 18)	\$ 219,487	\$ 1,720,121
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 268,721	\$ 1,785,251
7.	Total Disbursements (from Line 28)	\$ 265,339	\$ 1,781,869
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,382	\$ 3,382
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 743,453	

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

Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

1-15-91

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

FEC FORM 3X

revised 1-87

24043585505

SCHEDULE D

(Revised 3-80)

**DEBTS AND OBLIGATIONS
Excluding Loans**

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

	Outstanding Balance Beginning This Period	Amount Paid This Period	Outstanding Balance at Close of This Period
California Republican Party			
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	492,658	415,289	165,000 742,947
Nature of Debt (Purpose): Federal share of state operation expenses			
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to Re-Elect Hunter 9340 Puente Dr., #203 La Mesa, CA 92401 ID#C0012696		249	249
Nature of Debt (Purpose): Generic voter registration			
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor META information Services PO Box 276387 Sacramento, CA 95834		257	257
Nature of Debt (Purpose): Tapes			
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor			
Nature of Debt (Purpose):			
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor			
Nature of Debt (Purpose):			
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor			
Nature of Debt (Purpose):			
11 SUBTOTALS This Period This Page (optional)			
21 TOTAL This Period (last page this line only)			743,453
31 TOTAL OUTSTANDING LOANS from Schedule C (last page only)			
41 ADD 21 and 31 and carry forward to appropriate line of Summary Page (last page only)			743,453

Exhibit 7

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

RECEIVED AND FILED
In the Office of the Secretary of State
of the State of California

FEB 04 1991

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER MARCH FONG CHA, Secretary of State C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 W. Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, CA 91506		
		3. ☐ This committee qualified as a multicandidate committee DURING This Reporting Period on _____ (date).

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report
- Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☒ January 31
- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____
in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	11/27/90 through 12/31/90		
6(a) Cash on Hand January 1, 1990			\$ 65,130
6(b) Cash on Hand at Beginning of Reporting Period		\$ 3,382	
6(c) Total Receipts (from Line 10)		\$ 113,013	\$ 1,833,134
6(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 116,395	\$ 1,898,264
7. Total Disbursements (from Line 20)		\$ 110,025	\$ 1,891,894
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 6,370	\$ 6,370
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		\$ 890,724	

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:

Paul Hancock

Signature of Treasurer:

Paul Hancock

Date:

1/31/91

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 18 U.S.C. § 437g.

FEC FORM 3X

revised 4-87

24043585507

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	742,947	257,271	110,000	890,218
Nature of Debt (Purpose): FEDERAL share of state operation expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to RE-Elect Hunter 9340 Fuerte Dr., #203 La Mesa, CA 92401 ID#C0012696	249			249
Nature of Debt (Purpose): Generic voter registration				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor META Information Services PO Box 276387 Sacramento, CA 95834	257			257
Nature of Debt (Purpose): Tapes				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				890,724
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				890,724

240435185508

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 8

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		AMENDED
ADDRESS (number and street) ☐ Check if different than above (Reported in the office of the Secretary of State of the State of California) 1903 W. Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, CA 91506		
2. FEC IDENTIFICATION NUMBER C00140590		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

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

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	1/1/90 through 3/31/90		
6. (a) Cash on Hand January 1, 1990			\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period		\$ 65,130.29	
(c) Total Receipts (from Line 18)		\$ 624,004.24	\$ 624,004.24
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 689,134.53	\$ 689,134.53
7. Total Disbursements (from Line 28)		\$ 668,529.53	\$ 668,529.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 20,605.00	\$ 20,605.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) . . . (overpayment)		\$ (163,920)	

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
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

May, 1991

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

24043585509

SCHEDULE D
(Revised 3/80)

ATTENDEE
DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
Run separate schedules
for each numbered line

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506	176,214	317,545	657,679	(163,920) Overpaid
Nature of Debt (Purpose): Federal share of state operating expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)			Overpaid	(163,920)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)			Overpaid	(163,920)

9405510

Exhibit 9

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
ON
TYPE OR PRINT

AMENDED

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 W. Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, CA 91506		
3. ☐ This committee qualifies as a multicandidate committee DURING THIS Reporting Period on _____ (date).		

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

RECEIVED
AND FILED
In the office of the Secretary of State
of the State of California
JUN 3 1991
MARION FERGUSON, Secretary of State

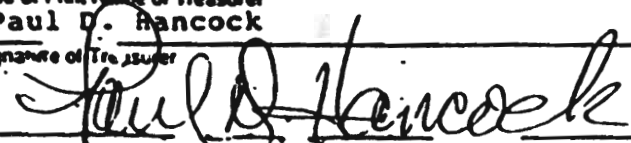
Monthly Report Due On:

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

☒ Twelfth day report preceding Primary
(Type of Election)
election on 6/5/90 in the State of CA

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

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>4/1/90</u> through <u>5/16/90</u>		
6. (a) Cash on Hand January 1, 19 <u>90</u>			\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period		\$ 20,605.00	
(c) Total Receipts (from Line 18)		\$ 58,292.87	\$ 682,297.11
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 78,897.87	\$ 747,427.40
7. Total Disbursements (from Line 28)		\$ 40,518.00	\$ 709,047.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 38,379.87	\$ 38,379.87
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	Overpayments	(83,218)	
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 Paul D. Hancock		Date May, 1991	
Signature of Treasurer 			

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

APPROVED 1 of 1
LINE NUMBER 10
Use separate schedules
for each numbered line

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506	Overpaid (163,920)	120,642	40,000	Overpaid (83,278)
Nature of Debt (Purpose): Federal share of State Operating Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)		Overpaid		(83,278)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		Overpaid		(83,278)

24043585512

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 10

AMENDED

USE FEC MARKING LABEL
ON
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 W. Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, CA 91506		
		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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

**RECEIVED
AND FILED**
In the office of the Secretary of State
of the State of California
JUN 3 1991

MINOR FONG, EL, Secretary of State

Monthly Report Due On:

☐ February 20

☐ March 20

☐ April 20

☐ May 20

☐ June 20

☐ July 20

☐ August 20

☐ September 20

☐ October 20

☐ November 20

☐ December 20

☐ January 31

☐ Twelfth day report preceding _____

(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

in the State of _____

(b) Is this Report an Amendment?

☒ YES ☐ NO

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>5/17/90</u> through <u>6/30/90</u>		
6. (a) Cash on Hand January 1, 19 <u>90</u>		\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 38,379.87	
(c) Total Receipts (from Line 18)	\$ 166,124.35	\$ 848,421.46
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 204,504.22	\$ 913,551.75
7. Total Disbursements (from Line 28)	\$ 172,751.00	\$ 881,798.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 31,753.22	\$ 31,753.22
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) . . . Overpayment	\$ (110,539.00)	

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

Type or Print Name of Treasurer
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

May, 1991

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

24043585513

SCHEDULE D
• (Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

FILE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506	Overpaid (83,278)	145,305	172,751	Overpaid (110,724)
Nature of Debt (Purpose): Federal Share of State Operating Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to RE-Elect Congressman Hunter 9340 Puerte Drive, #203 La Mesa, CA 92041 ID#C0012696		185		185
Nature of Debt (Purpose): Generic Voter Registrations				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)	Overpaid			(110,539)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	Overpaid			(110,539)

44043505514

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

EXHIBIT 11

AMENDED

USE FEC MAILING LABEL

OR
TYPE OR PRINT

1. NAME OF COMMITTEE (or Club)		2. FEC IDENTIFICATION NUMBER
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		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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

RECEIVED
AND FILED
In the office of the Secretary of State
of the State of California
JUN 3 1991
MARC FINE, EL, Secretary of State

Monthly Report Due On:

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

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

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

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
7/1/90 through 9/30/90		
6. (a) Cash on Hand January 1, 1990		\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 31,753.22	
(c) Total Receipts (from Line 18)	\$ 424,735.79	\$ 1,273,157.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 456,489.01	\$ 1,338,287.54
7. Total Disbursements (from Line 28)	\$ 434,231.13	\$ 1,316,029.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 22,257.88	\$ 22,257.88
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Overpaid	\$ (104,963.52)	

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
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

May, 1991

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

94043585515

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

AMENDED

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506	Overpaid (110,724)	411,756	427,616	Overpaid (126,584)
Nature of Debt (Purpose): Federal Share of State Operating Expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Comm to Re-Elect Hunter 9340 Puerte Drive, #203 La Mesa, CA 92041 ID#C0012696	185		185	
Nature of Debt (Purpose): Generic Voter Registration				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor See Attached		21,620.48		21,620.48
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
11 SUBTOTALS This Period This Page (optional)				
21 TOTAL This Period (last page this line only)		Overpaid		(104,963.52)
31 TOTAL OUTSTANDING LOANS from Schedule C (last page only)				

9404358516

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 12

AMENDED

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) California Republican Party		2. FEC IDENTIFICATION NUMBER C00140590
ADDRESS (number and street) ☐ Check if different than previously reported 1903 W. Magnolia Blvd.		
CITY, STATE and ZIP CODE Burbank, CA 91506		
3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).		

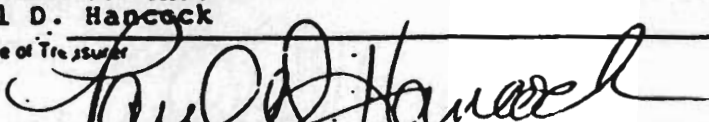
4. TYPE OF REPORT

- (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

RECEIVED
AND FILED
In the office of the Secretary of State
of the State of California
JUN 3 1991
BRUCE FORBES, Secretary of State

- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |
- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10/1/90</u> through <u>10/17/90</u>		
6. (a) Cash on Hand January 1, 19 <u>90</u>			\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period		\$ 22,257.88	
(c) Total Receipts (from Line 18)		\$ 226,987.35	\$ 1,500,144.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 249,245.23	\$ 1,565,274.89
7. Total Disbursements (from Line 28)		\$ 200,000.00	\$ 1,516,029.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 49,245.23	\$ 49,245.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) <u>Overpaid</u>		\$ (181,028.68)	
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 Paul D. Hancock		Date May, 1991	
Signature of Treasurer 			

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

APR 1981

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	Overpaid (126,584)	107,616	200,000	Overpaid (218,968)
Nature of Debt (Purpose): Federal share of state operating expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor See Attached	21,620.48	16,318.84		37,939.32
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)		Overpaid		(181,028.68)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)		Overpaid		(181,028.68)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit 13

AMENDED

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 qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

**RECEIVED
AND FILED**

4. TYPE OF REPORT
(JUNO 3 1991)

- (a) ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

- ☐ Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |
- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- ☒ Thirtieth day report following the General Election on
11-6-90 in the State of California

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>10-18-90</u> through <u>11-26-90</u>		
6. (a) Cash on Hand January 1, 19 <u>90</u>			\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period		\$ 49,245.23	
(c) Total Receipts (from Line 18)		\$ 219,486.54	\$ 1,719,631.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 268,731.77	\$ 1,784,761.43
7. Total Disbursements (from Line 28)		\$ 265,339.22	\$ 1,781,368.88
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 3,392.55	\$ 3,392.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 51,459.86	

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
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

May, 1991

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

USE FEC MAILING LABEL OR TYPE OR PRINT

24043585519

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
Also complete schedule
for each numbered line

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	overpaid (218,968)	305,608	165,000	overpaid (78,360)
Nature of Debt (Purpose): Federal share of state operating expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Schedule attached	37,939.32	91,880.54	-0-	129,819.86
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				51,459.86
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				51,459.86

AMENDED

	A	B	C	D	E
1	SCHEDULE D	CALIFORNIA REPUBLICAN PARTY			
2					
3	DEBTOR	OUTSTANDING	AMOUNT INCURRED	PAYMENT THIS	OUTSTANDING BALANCE
4		BALANCE BEGINNING	THIS PERIOD	PERIOD	AT CLOSE OF THIS PERIOD
5	FRANK VISCO				
6	44822 N. CEDAR AVE.				
7	LANCASTER, CA 93534	4248.00	1872.02	0.00	634.00
8	NATURE:EXPENSE REIMBURSEMENT				
9					
10	MICHAEL MEYERS CO.				
11	415 W. FOOTHILL BL., #118				
12	CLAREMONT, CA 91718	4756.00	0.00	0.00	4756.00
13	NATURE:CONSULTING FEES				
14					
15	NIELSEN, MERKSAMER, ET AL				
16	770 L STREET, STE 800				
17	SACRAMENTO, CA 95814	14654.50	6090.48	0.00	20744.98
18	NATURE:LEGAL FEES				
19					
20	OMNI PRESS, INC.				
21	PO BOX 706				
22	NO. HOLLYWOOD, CA 91603	896.67	420.86	0.00	1317.53
23	NATURE:PRINTING				
24					
25	PACKARD PRESS, INC.				
26	221 MAIN STREET, #1400				
27	SAN FRANCISCO, CA 94103	4172.77	0.00	0.00	4172.77
28	NATURE:PRINTING				
29					
30	PAUL HANCOCK				
31	2805 HAMILTON AVE., #300				
32	SAN JOSE, CA 95125	278.65	271.00	0.00	729.65
33	NATURE:EXPENSE REIMBURSEMENT				
34					
35	PORTRAITS BY MERRET				
36	10250 SANTA MONICA BLVD.				
37	LOS ANGELES, CA 90067	717.50	0.00	0.00	717.50
38	NATURE:PHOTOGRAPHY				
39					
40	SYNHORST & SCHRAAD				
41	621 MAIN STREET				
42	RUSSELL, KS 67665	6840.00	0.00	0.00	6840.00
43	NATURE:TELEMARKETING				
44					
45	VICTORY '90-SAN FRANCISCO				
46	540 VAN NESS AVENUE				
47	SAN FRANCISCO, CA 94102	1019.27	2068.49	0.00	3087.76
48	NATURE:EXPENSE REIMBURSEMENT				
49					
50	ASAP OFFICE SUPPLIES				
51	1707 MAGNOLIA BLVD.				
52	BURBANK, CA 91506	0.00	241.84	0.00	241.84
53	NATURE:SUPPLIES				
54					
55	AALARM FIRE PROTECTION				
56	14554 MOORPARK STREET, #8				
57	SHERMAN OAKS, CA 91403	0.00	107.87	0.00	107.87

DISPERSION

AMENDED

	A	B	C	D	E
58	NATURE:BUILDING MAINTENANCE				
59					
60	ALLIED BUSINESS CAPITAL				
61	PO BOX 76356				
62	LOS ANGELES, CA 90076	0.00	2795.27	0.00	2795.27
63	NATURE:BANNER RENTAL				
64					
65	ANNE HYDE CO., INC.				
66	512 E. WILSON STE 212				
67	GLENDALE, CA 91204	0.00	168.25	0.00	168.25
68	NATURE:EXPENSE REIMBURSEMENT				
69					
70	APPLE ONE				
71	327 BROADWAY				
72	GLENDALE, CA 91204	0.00	450.91	0.00	450.91
73	NATURE:TEMP				
74					
75	AT&T CONSUMER SALES				
76	PAYMENT CENTER				
77	DENVER, CO 80275	0.00	94.80	0.00	94.80
78	NATURE:PHONE				
79					
80	ATLAS OFFICE PRODUCTS				
81	144 N. SAN FERNANDO RD.				
82	BURBANK, CA 91002	0.00	944.30	0.00	944.30
83	NATURE:SUPPLIES				
84					
85	AUTOMATED TELEPHONE CORP.				
86	1430 BAYMER STREET				
87	VAN NUYS, CA 91405	0.00	743.32	0.00	743.32
88	NATURE:PHONE				
89					
90	AVIS RENT A CAR				
91	PO BOX 771				
92	GARDEN CITY, NY 11530	0.00	769.60	0.00	769.60
93	NATURE:CAR RENTAL				
94					
95	BALFOUR PHOTOGRAPHY				
96	17220-8 ADMIRAL AVENUE				
97	MARINA DEL REY, CA 90292	0.00	1487.09	0.00	1487.09
98	NATURE:PHOTOGRAPHY				
99					
100	BEACON BAY ENTERPRISE				
101	260 NEWPORT CENTER DR				
102	NEWPORT BEACH, CA 92660	0.00	139.50	0.00	139.50
103	NATURE:PRINTING				
104					
105	BEST BUSINESS MACHINES				
106	27601 FORBES RD., STE 13				
107	LACUNA NIGUEL, CA 92677	0.00	116.68	0.00	116.68
108	NATURE:SUPPLIES				
109					
110	BLUE STREET JAZZ BAND				
111	245 E. SIMPSON				
112	FRESNO, CA 93704	0.00	200.00	0.00	200.00
113	NATURE:ENTERTAINMENT				
114					

AMENDED

	A	B	C	D	E
117	BUDGET RENTA CAR				
118	PO BOX 2926				
117	SO. SAN FRANCISCO, CA 94083	0.00	1999.60	0.00	1999.60
118	NATURE:CAR RENTAL				
119					
120	CALIFORNIA PARKING				
121	768 SANSOME STREET				
122	SAN FRANCISCO, CA 94126	0.00	728.36	0.00	728.36
127	NATURE:FUNDRAISING COSTS				
124					
125	CAPITOL OFFICE SYSTEMS				
126	PO BOX 22R				
127	SACRAMENTO, CA 95800	0.00	343.32	0.00	343.32
128	NATURE:EQUIPEMNT RENTAL				
129					
130	CARBON COPY				
131	6601-C MERCHANDISE WAY				
132	DIAMONDS SPRINGS, CA 95619	0.00	75.00	0.00	75.00
133	NATURE:PRINTING				
134					
135	CARMELA'S COOKING COMPANY				
136	1739 S. VICTORY BLVD.				
137	GLENDALE, CA 91201	0.00	392.28	0.00	392.28
138	NATURE:FOOD				
139					
140	CELLULAR ONE				
141	PO BOX 22096				
142	OAKLAND, CA 94623	0.00	298.48	0.00	298.48
143	NATURE:PHONE				
144					
145	CENTURY TRAVEL				
146	PO BOX 1505				
147	BURBANK, CA 91507	0.00	489.00	0.00	489.00
148	NATURE:TRAVEL				
149					
150	CITY OF LOS ANGELES				
151	PO BOX 30420				
152	LOS ANGELES, CA 90050	0.00	179.00	0.00	179.00
153	NATURE:TRAFFIC VIOLATIONS				
154					
155	COMM. TO RE-ELECT HUNTER				
156	1940 FUERTE DR., #203				
157	LA MESA, CA 92401	0.00	249.00	0.00	249.00
158	NATURE:GENERIC VOTER REGISTRA				
159					
160	CUSTOM MOBILE SOUND				
161	17060 VENTURA BLVD.				
162	ENCINO, CA 91316	0.00	160.13	0.00	160.13
163	NATURE:ENTERTAINMENT				
164					
165	DATA PROCESSING SPECIALITIES				
166	10801 NATIONAL BLVD., #530				
167	LOS ANGELES, CA 90064	0.00	203.33	0.00	203.33
168	NATURE:DATE PROCESSING				
169					
170	DOLLAR RENT A CAR				
171	630 S. FAIRVIEW AVENUE				

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AMENDED

	A	B	C	D	E
172	COLETA, CA 9507	0.00	1133.50	0.00	1133.50
173	NATURE-CAR RENTAL				
174					
175	DON EDIGER				
176	3340 POTTER LANE				
177	SACRAMENTO, CA 95821	0.00	718.72	0.00	718.72
178	NATURE-CONSULTING FEES				
179					
180	DON KOTT EXTRA-CAR				
181	1152 E. CARSON STREET				
182	CARSON, CA 90745	0.00	1420.89	0.00	1420.89
183	NATURE-CAR RENTAL				
184					
185	DPS				
186	PO BOX 82724				
187	SAN DIEGO, CA 92180	0.00	478.00	0.00	478.00
188	NATURE-FEES				
189					
190	DREW FORD				
191	6970 LA MESA BLVD.				
192	LA MESA, CA 92041	0.00	914.66	0.00	914.66
193	NATURE-CAR RENTAL				
194					
195	EL FARO DELICATESSEN				
196	2799 FOLSOM STREET				
197	SAN FRANCISCO, CA 94180	0.00	88.00	0.00	88.00
198	NATURE-FOOD				
199					
200	FSM COPIER PRODUCTS				
201	4680 VIEW RIDGE				
202	SAN DIEGO, CA 92123	0.00	40.08	0.00	40.08
203	NATURE-PRINTING				
204					
205	FRESNO COUNTY C.C.				
206	PO BOX 1618				
207	FRESNO, CA 93733	0.00	2050.00	0.00	2050.00
208	NATURE-GENERIC VOTER REGISTRA				
209					
210	GALPIN FORD				
211	15505 ROSCOE BLVD.				
212	SEPULVEDA, CA 9043	0.00	164.71	0.00	164.71
213	NATURE-CAR RENTAL				
214					
215	CARY FOSTER				
216	1719 VIA ALEGRE				
217	SAN DIMAS, CA 9177	0.00	225.00	0.00	225.00
218	NATURE-EXPENSE REIMBURSEMENT				
219					
220	GE COMPUTER SERVICES				
221	PO BOX 102750				
222	ATLANTA, GA 30368	0.00	380.00	0.00	380.00
223	NATURE-EQUIPMENT RENTAL				
224					
225	GENERAL TELEPHONE				
226	PAYMENT CENTER				
227	INGLEWOOD, CA 90513	0.00	384.50	0.00	384.50
228	NATURE-PHONE				

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AMENDED

	A	B	C	D	E
229					
230	GOLDEN STATE BUSINESS				
231	430 FULTON AVENUE				
232	SACRAMENTO, CA 95823	0.00	105.48	0.00	105.48
233	NATURE: SUPPLIES				
234					
235	HOFFMAN BROWN CO.				
236	1523 VENTURA BLVD.				
237	SHERMAN OAKS, CA 91423	0.00	10490.99	0.00	10490.99
238	NATURE: INSURANCE				
239					
240	IMAGI GRAPHICS				
241	19341 LONDELINUS STREET				
242	NORTHRIDGE, CA 91324	0.00	909.38	0.00	909.38
243	NATURE: SUPPLIES				
244					
245	INDIAN HEAD WATERS				
246	226 S. AVENUE 54				
247	LOS ANGELES, CA 90042	0.00	34.40	0.00	34.40
248	NATURE: SUPPLIES				
249					
250	INSTANT OFFICE FURNITURE				
251	1813 W. 20TH ST., #10				
252	TORRANCE, CA 90501	0.00	225.50	0.00	225.50
253	NATURE: SUPPLIES				
254					
255	KELLY TEMP. SERVICES				
256	DEPT. 4408				
257	SCF PASADENA, CA 91050	0.00	685.98	0.00	685.98
258	NATURE: TEMP				
259					
260	KWK COPY				
261	3920 MARKET STREET				
262	RIVERSIDE, CA 92501	0.00	381.04	0.00	381.04
263	NATURE: PRINTING				
264					
265	LOS ANGELES TIMES				
266	PO BOX 60082				
267	LOS ANGELES, CA 90009	0.00	35.75	0.00	35.75
268	NATURE: SUBSCRIPTIONS				
269					
270	LUNGREN & COMPANY				
271	1713 J STREET, STE 28				
272	SACRAMENTO, CA 95814	0.00	710.08	0.00	710.08
273	NATURE: DIRECT MAIL COSTS				
274					
275	META INFORMATION				
276	PO BOX 276387				
277	SACRAMENTO, CA 95827	0.00	256.87	0.00	256.87
278	NATURE: LABELS				
279					
280	MARRIOTT CORP.				
281	DEPT. NO. 43283				
282	LOS ANGELES, CA 90088	0.00	270.94	0.00	270.94
283	NATURE: FOOD				
284					
285	MICHAEL J. ELDERMAN PHOTO WORKS				

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AMENDED

	A	B	C	D	E
286	PO BOX 95475				
287	RIVERSIDE, CA 92577	0.00	234.79	0.00	234.79
288	NATURE:PHOTOGRAPHY				
289					
290	MINUTEMAN PRESS, INC.				
291	442-446 S. CENTRAL AVE.				
292	GLENDALE, CA 91204	0.00	144.43	0.00	144.43
293	NATURE:PRINTING				
294					
295	MUSTANG MESSENGER				
296	555 W. REDONDO BEACH, #100				
297	GARDENA, CA 90248	0.00	38.00	0.00	38.00
298	NATURE:SHIPPING				
299					
300	NATIONAL DATE SERVICES				
301	21835 NORDHOFF STREET				
302	CHATSWORTH, CA 91311	0.00	3763.00	0.00	3763.00
303	NATURE:FEES				
304					
305	NETWORK OFFICE SYSTEM				
306	4214A ROSEVILLE ROAD				
307	NO. HIGHLANDS, CA 95660	0.00	65.00	0.00	65.00
308	NATURE:SUPPLIES				
309					
310	ORANGE BELT STAGES				
311	PO BOX 949				
312	YISALIA, CA 97279	0.00	480.00	0.00	480.00
313	NATURE:ENTERTAINMENT				
314					
315	PACIFIC BELL				
316	PAYMENT CENTER				
317	VAN NUYS, CA 91406	0.00	38.77	0.00	38.77
318	NATURE:PHONE				
319					
320	PARADISE DECORATING CO.				
321	1749 CHAPIN ROAD				
322	MONTEBELLO, CA 90640	0.00	100.00	0.00	100.00
323	NATURE:SUPPLIES				
324					
325	PARTIES PLUS				
326	325 ALAMEDA				
327	REDLANDS, CA 92373	0.00	372.92	0.00	372.92
328	NATURE:SUPPLIES				
329					
330	PARTY PRINTS				
331	1377 NO. CAROLAN, STE C				
332	BURLINGAME, CA 94010	0.00	235.90	0.00	235.90
333	NATURE:PRINTING				
334					
335	PEARSON FORD				
336	4300 EL CAJON BLVD.				
337	SAN DIEGO, CA 92105	0.00	475.31	0.00	475.31
338	NATURE:CAR RENTAL				
339					
340	PITNEY BOWES, INC.				
341	PO BOX 85390				
342	LOUISVILLE, KY 40285	0.00	543.15	0.00	543.15

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	A	B	C	D	E
343	NATURE:EQUIPMENT RENTAL				
344					
345	PROTOCOL TELECOMM.				
346	1545 SATICOY ST., #C				
347	VAN NUYS, CA 91406	0.00	146.67	0.00	146.67
348	NATURE:MOBILE PHONE				
349					
350	RACEWAY FORD, INC.				
351	3600 IOWA AVENUE				
352	RIVERSIDE, CA 92507	0.00	414.65	0.00	414.65
353	NATURE:CAR RENTAL				
354					
355	RAS AND ASSOCIATES				
356	2572 EL CANEJO LANE				
357	LAGUNA HILLS, CA 92653	0.00	487.50	0.00	487.50
358	NATURE:PRINTING				
359					
360	RBI SYSTEMS				
361	100 E. HUNTINGTON DR.				
362	MOROVIA, CA 91016	0.00	682.25	0.00	682.25
363	NATURE:PRINTING				
364					
365	RICOH CORP.				
366	PO BOX 17499				
367	NEWARK, NJ 07194	0.00	641.84	0.00	641.84
368	NATURE:EQUIPMENT RENTAL				
369					
370	RICOH CORP.				
371	PO BOX 100345				
372	PASADENA, CA 91389	0.00	494.35	0.00	494.35
373	NATURE:EQUIPMENT RENTAL				
374					
375	RIVERSIDE COUNTY REGIS				
376	1260 PALMYRITA				
377	RIVERSIDE, CA 92507	0.00	3.50	0.00	3.50
378	NATURE:REGISTRATION FEE				
379					
380	SAMMONS COMMUNICATION				
381	PO BOX 9104				
382	GLENDALE, CA 91228	0.00	38.50	0.00	38.50
383	NATURE:SUPPLIES				
384					
385	SAN FRANCISCO SERVICES				
386	235 MONTGOMERY #600				
387	SAN FRANCISCO, CA 94104	0.00	130.00	0.00	130.00
388	NATURE:PRINTING				
389					
390	SIGNAL AMERICA, INC.				
391	PO BOX 1272				
392	LONG BEACH, CA 90801	0.00	3706.26	0.00	3706.26
393	NATURE:PRINTING				
394					
395	SIR SPEEDY PRINTING				
396	1787 TRIBUTE ROAD, #C				
397	SACRAMENTO, CA 95815	0.00	5439.95	0.00	5439.95
398	NATURE:PRINTING				
399					

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AMENDED

	A	B	C	D	E
400	SO. CALIF. EDISON CO.				
401	PAYMENT CENTER				
402	VAN NUYS, CA 91411	0.00	248.61	0.00	248.61
403	NATURE:UTILITIES				
404					
405	SPENCER ROBERTS & ASSO				
406	1702 COWAN ST., #103				
407	IRVINE, CA 92714	0.00	2700.00	0.00	2700.00
408	NATURE:CONSULTING FEES				
409					
410	STORER COACHWAYS				
411	3519 McDONALD WAY				
412	MODESTO, CA 95351	0.00	620.00	0.00	620.00
413	NATURE:TRANSPORTATIONS				
414					
415	SUBWAY				
416	1225 STATE STREET				
417	SANTA BARBARA, CA 93101	0.00	127.24	0.00	127.24
418	NATURE:FOOD				
419					
420	THE POSTAL PLACE				
421	1050 UNIVERSITY AVE. #103				
422	SAN DIEGO, CA 92103	0.00	84.89	0.00	84.89
423	NATURE:POSTAGE				
424					
425	THE PRESS-ENTERPRISE				
426	3512 14TH STREET				
427	RIVERSIDE, CA 92501	0.00	230.56	0.00	230.56
428	NATURE:PRINTING				
429					
430	THE STANFORD DAILY				
431	STORKE PUBLICATIONS BLDG				
432	STANFORD, CA 94305	0.00	127.60	0.00	127.60
433	NATURE:SUBSCRIPTIONS				
434					
435	THE UNITED MAILINGS				
436	1001 PARK ROAD				
437	CHAMPAIGN, MN 55907	0.00	10000.00	0.00	10000.00
438	NATURE:DIRECT MAIL PRODUCTION				
439					
440	TIMES ADVOCATE				
441	207 E. PENNSYLVANIA AVE				
442	ESCONDIDO, CA 92025	0.00	27.00	0.00	27.00
443	NATURE:ADVERTISEMENTS				
444					
445	TIMESAVER, INC.				
446	PO BOX 44574				
447	SAN FRANCISCO, CA 94144	0.00	866.80	0.00	866.80
448	NATURE:TEMP				
449					
450	TRANS-EXEC AIR SERVICE				
451	2828 DONALD DOUGLAS LOOP N.				
452	SANTA MONICA, CA 90405	0.00	3620.00	0.00	3620.00
453	NATURE:TRANSPORTATIONS				
454					
455	UNION-TRIBUNE PUBLISHING				
456	PO BOX 127565				

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AMENDED

	A	B	C	D	E
437	SAN DIEGO, CA 92112	0.00	184.32	0.00	184.32
438	NATURE:ADVERTISEMENTS				
439					
440	VIKING OFFICE PRODUCTS				
441	PO BOX 92121				
442	LOS ANGELES, CA 90009	0.00	29.01	0.00	29.01
443	NATURE:SUPPLIES				
444					
445	VISA				
446	PO BOX 77560				
447	LOUISVILLE, KY 40272	0.00	141.46	0.00	141.46
448	NATURE:EXPENSE REIMBURSEMENT				
449					
470	WOLCO BUSINESS SYSTEMS INC.				
471	4744 W. JENNIFER #101				
472	FRESNO, CA 93722	0.00	37.00	0.00	37.00
473	NATURE:SUPPLIES				
474					
475					
476	TOTAL 10/18-11/27, 1990	3799.32	9880.54	0.00	12689.86

24043585529



California Republican Party

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

AMENDMENT OF 1990 CAMPAIGN STATEMENT FOR PERIOD 10/18/90-11/26/90

1. Debts and Obligations Owed by the Committee (Summary Page, Line 10) were overstated based upon misallocation per 11 CFR 102.5, 106.1, and have been corrected. The corresponding Schedule D references have also been corrected.
2. Entries on lines 11, 15, 19 and corresponding totals have been corrected as necessary.
3. Debts and Obligations Owed By the Committee (Summary Page, Line 10 and Schedule D) were understated and did not include federal account's allocable share of unpaid federal and non-federal debts at 12/31/90. The information has been corrected.
4. Corrected bank balance on Summary Page, Line 6(a)(b) and 8 for a \$10 bank charges (see 2 above).
5. To correct for rounding.

24043585530

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Exhibit A

AMENDED

USE FEC MARKING LABEL

OR
TYPE OR PRINT

1. NAME OF COMMITTEE (Print)		2. FEC IDENTIFICATION NUMBER C00140590
California Republican Party		
ADDRESS (number and street)	☐ Check if different than previously reported	
1903 W. Magnolia Blvd.		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE Burbank, CA 91506		

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

RECEIVED
AND FILED
in the office of the Secretary of State
of the State of California

JUN 3 1991

WASH FERG CL Secretary of State

Monthly Report Due On:

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

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	11/27/90 through 12/31/90		
6. (a) Cash on Hand January 1, 1990			\$ 65,130.29
(b) Cash on Hand at Beginning of Reporting Period		\$ 3,392.55	
(c) Total Receipts (from Line 18)		\$ 111,817.47	\$ 1,831,448.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 115,210.02	\$ 1,896,578.90
7. Total Disbursements (from Line 28)		\$ 108,838.93	\$ 1,890,207.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 6,371.09	\$ 6,371.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 229,246.96	

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
Paul D. Hancock

Signature of Treasurer

Paul D. Hancock

Date

May, 1991

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 4-87

24043585531

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
California Republican Party				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor California Republican Party 1903 W. Magnolia Blvd. Burbank, CA 91506 ID#810163	Overpaid (78,360)	252,692	110,000	64,332
Nature of Debt (Purpose): Federal share of state operation expenses				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor See Attached	129,819.86	35,095.10		164,914.96
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				229246.96
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				229246.96

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AMENDED

	A	B	C	D	E
1	SCHEDULE D	CALIFORNIA REPUBLICAN PARTY			
2					
3	DEBTOR	OUTSTANDING	AMOUNT INCURRED	PAYMENT THIS	OUTSTANDING BALANCE
4		BALANCE BEGINNING	THIS PERIOD	PERIOD	AT CLOSE OF THIS PERIOD
5	FRANK VISCO				
6	44822 N. CEDAR AVE.				
7	LANCASTER, CA 95534	6248	1007.58	0	7246.58
8	NATURE:EXPENSE REIMBURSEMENT				
9					
10	MICHAEL MEYERS CO.				
11	415 W. FOOTHILL BL., #118				
12	CLAREMONT, CA 91711	4336	0	0	4336
13	NATURE:CONSULTING FEES				
14					
15	NIELSEN, MERKSAMER, ET AL				
16	770 L STREET, STE 800				
17	SACRAMENTO, CA 95814	20744.98	0	0	20744.98
18	NATURE:LEGAL FEES				
19					
20	OMINI PRESS, INC.				
21	PO BOX 706				
22	NO. HOLLYWOOD, CA 91603	1617.53	0	0	1617.53
23	NATURE:PRINTING				
24					
25	PACKARD PRESS, INC.				
26	228 MAIN STREET, #1400				
27	SAN FRANCISCO, CA 94103	4182.75	0	0	4182.75
28	NATURE:PRINTING				
29	PAUL HANCOCK				
30	2805 HAMILTON AVE., #370				
31	SAN JOSE, CA 95125	927.85	417.5	0	949.35
32	NATURE:EXPENSE REIMBURSEMENT				
33					
34	PORTRAITS BY MERRET				
35	10250 SANTA MONICA BLVD.				
36	LOS ANGELES, CA 90067	317.5	0	0	317.5
37	NATURE:PHOTOGRAPHY				
38					
39	SYNHORST & SCHRAAD				
40	621 MAIN STREET				
41	RUSSELL, KS 67665	6840	0	0	6840
42	NATURE:TELEMARKETING				
43					
44	VICTORY '90-SAN FRANCISCO				
45	540 VAN NESS AVENUE				
46	SAN FRANCISCO, CA 94102	3087.36	0	0	3087.36
47	NATURE:EXPENSE REIMBURSEMENT				
48					
49	ASAP OFFICE SUPPLIES				
50	1707 MAGNOLIA BLVD.				
51	BURBANK, CA 91506	241.84	76.73	0	318.57
52	NATURE:SUPPLIES				
53					
54	AALARM FIRE PROTECTION				
55	14554 MOORPARK STREET, #8				
56	SHERMAN OAKS, CA 91403	107.87	0	0	107.87
57	NATURE:BUILDING MAINTENANCE				

AMENDED

	A	B	C	D	E
58					
59	ALLIED BUSINESS CAPITAL				
60	PO BOX 76356				
61	LOS ANGELES, CA 90076	2995.27	0	0	2995.27
62	NATURE: BANNER RENTAL				
63					
64	ANNE HYDE CO., INC.				
65	512 E. WILSON STE 212				
66	GLENDALE, CA 91204	148.25	2057.55	0	2068.8
67	NATURE: EXPENSE REIMBURSEMENT				
68					
69	APPLE ONE				
70	327 BROADWAY				
71	GLENDALE, CA 91204	450.91	0	0	450.91
72	NATURE: TEMP				
73					
74	AT&T CONSUMER SALES				
75	PAYMENT CENTER				
76	DENVER, CO 80275	94.8	0	0	94.8
77	NATURE: PHONE				
78					
79	ATLAS OFFICE PRODUCTS				
80	244 N. SAN FERNANDO RD.				
81	BURBANK, CA 91502	964.3	309.56	0	1273.86
82	NATURE: SUPPLIES				
83					
84	AUTOMATED TELEPHONE CORP.				
85	14718 RAYMER STREET				
86	VAN NUYS, CA 91405	543.52	0	0	543.52
87	NATURE: PHONE				
88					
89	AVIS RENT A CAR				
90	PO BOX 771				
91	GARDEN CITY, NY 11530	709.6	0	0	709.6
92	NATURE: CAR RENTAL				
93					
94	BALFOUR PHOTOGRAPHY				
95	17220-8 ADMIRAL AVENUE				
96	MARINA DEL REY, CA 90292	1467.05	0	0	1467.05
97	NATURE: PHOTOGRAPHY				
98					
99	BEACON BAY ENTERPRISE				
100	260 NEWPORT CENTER DR				
101	NEWPORT BEACH, CA 92640	139.5	0	0	139.5
102	NATURE: PRINTING				
103					
104	BEST BUSINESS MACHINES				
105	27601 FORBES RD., STE D				
106	LAGUNA NIGUEL, CA 92677	116.88	0	0	116.88
107	NATURE: EQUIPMENT RENTAL				
108					
109	BLUE STREET JAZZ BAND				
110	245 E. SIMPSON				
111	FRESNO, CA 93704	200	0	0	200
112	NATURE: ENTERTAINMENT				
113					
114	BUDGET RENTA CAR				

AMENDED

	A	B	C	D	E
115	PO BOX 2926				
116	SO. SAN FRANCISCO, CA 94089	1599.6	0	0	1599.6
117	NATURE:CAR RENTAL				
118					
119	CALIFORNIA PARKING				
120	788 SANSOME STREET				
121	SAN FRANCISCO, CA 94126	728.56	0	0	728.56
122	NATURE:FUNDRAISING COSTS				
123					
124	CAPITOL OFFICE SYSTEMS				
125	PO BOX 229				
126	SACRAMENTO, CA 95810	363.32	176.15	0	539.47
127	NATURE:EQUIPMENT RENTAL				
128					
129	CARBON COPY				
130	6601-C MERCHANDISE WAY				
131	DIAMONDS SPRINGS, CA 95619	75	0	0	75
132	NATURE:PRINTING				
133					
134	CARMELA'S COOKING CO.				
135	1779 S. VICTORY BLVD.				
136	GLENDALE, CA 91201	372.28	0	0	372.28
137	NATURE:FOOD				
138					
139	CELLULAR ONE				
140	PO BOX 23096				
141	OAKLAND, CA 94623	338.68	0	0	338.68
142	NATURE:PHONE				
143					
144	CENTURY TRAVEL				
145	PO BOX 1505				
146	BURBANK, CA 91507	449	264	0	713
147	NATURE:TRAVEL				
148					
149	CITY OF LOS ANGELES				
150	PO BOX 30420				
151	LOS ANGELES, CA 90080	179	126	0	305
152	NATURE:TRAFFIC VIOLATIONS				
153					
154	COMM. TO RE-ELECT HUNTER				
155	9240 FUERTE DR., #209				
156	LA MESA, CA 92401	249	0	0	249
157	NATURE:GENERIC VOTER REGISTRA				
158					
159	CUSTOM MOBILE SOUND				
160	17060 VENTURA BLVD.				
161	ENCINO, CA 91336	160.13	0	0	160.13
162	NATURE:ENTERTAINMENT				
163					
164	DATA PROCESSING SPECIALITIES				
165	10801 NATIONAL BLVD., #530				
166	LOS ANGELES, CA 90064	2133.33	0	0	2133.33
167	NATURE:DATA PROCESSING				
168					
169	DOLLAR RENT A CAR				
170	630 S. FAIRVIEW AVENUE				
171	GOLETA, CA 93117	1133.5	0	0	1133.5

AMENDED

	A	B	C	D	E
172	NATURE:CAR RENTAL				
173					
174	DON EDIGER				
175	3340 POTTER LANE				
176	SACRAMENTO, CA 95821	798.72	1200	0	798.72
177	NATURE:CONSULTING FEES				
178					
179	DON KOTT EXTRA-CAR				
180	1152 E. CARSON STREET				
181	CARSON, CA 90745	1420.09	0	0	1420.09
182	NATURE:CAR RENTAL				
183					
184	DPS				
185	PO BOX 82224				
186	SAN DIEGO, CA 92110	478	0	0	478
187	NATURE:FEES				
188					
189	DREW FORD				
190	8770 LA MESA BLVD.				
191	LA MESA, CA 92041	914.66	0	0	914.66
192	NATURE:CAR RENTAL				
193					
194	EL FARO DELICATESSEN				
195	2999 FOLSOM STREET				
196	SAN FRANCISCO, CA 94180	88	0	0	88
197	NATURE:FOOD				
198					
199	FIRM COPIER PRODUCTS				
200	4440 VIEW RIDGE				
201	SAN DIEGO, CA 92123	40.08	0	0	40.08
202	NATURE:PRINTING				
203					
204	FRESNO COUNTY C.C.				
205	PO BOX 101				
206	FRESNO, CA 93775	2090	0	0	2090
207	NATURE:GENERIC VOTER REGISTRAT				
208					
209	GALPIN FORD				
210	15505 BOSCOE BLVD.				
211	SEPULVEDA, CA 91343	184.71	300.38	0	438.09
212	NATURE:CAR RENTAL				
213					
214	GARY FOSTER				
215	1719 VIA ALEGRE				
216	SAN DIMAS, CA 91773	225	0	0	225
217	NATURE:EXPENSE REIMBURSEMENT				
218					
219	GE COMPUTER SERVICES				
220	PO BOX 102350				
221	ATLANTA, GA 30368	380	0	0	380
222	NATURE:EQUIPMENT RENTAL				
223					
224	GENERAL TELEPHONE				
225	PAYMENT CENTER				
226	INGLEWOOD, CA 90713	384.5	399.47	0	745.97
227	NATURE:PHONE				
228					

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AMENDED

	A	B	C	D	E
229	GOLDEN STATE BUSINESS				
230	430 FULTON AVENUE				
231	SACRAMENTO, CA 95823	105.68	0	0	105.68
232	NATURE:SUPPLIES				
233					
234	HOFFMAN BROWN CO.				
235	6225 VENTURA BLVD.				
236	SHERMAN OAKS, CA 91423	10630.37	0	0	10630.37
237	NATURE:INSURANCE				
238					
239	IMAGI GRAPHICS				
240	1941 LONDELIN STREET				
241	NORTHBRIDGE, CA 91724	909.36	0	0	909.36
242	NATURE:SUPPLIES				
243					
244	INDIAN HEAD WATERS				
245	226 S. AVENUE 54				
246	LOS ANGELES, CA 90042	34.4	39.4	0	39.4
247	NATURE:SUPPLIES				
248					
249	INSTANT OFFICE FURNITURE				
250	185 W. 20TH ST., #10				
251	TORRANCE, CA 90501	223.5	26.07	0	499.57
252	NATURE:SUPPLIES				
253					
254	KELLY TEMP. SERVICES				
255	DEPT. 4408				
256	3CF PASADENA, CA 91030	835.38	0	0	835.38
257	NATURE:TEMP				
258					
259	KWIK COPY				
260	3120 MARKET STREET				
261	RIVERSIDE, CA 92501	394.04	0	0	394.04
262	NATURE:PRINTING				
263					
264	LOS ANGELES TIMES				
265	PO BOX 60062				
266	LOS ANGELES, CA 90009	33.75	12.8	0	44.35
267	NATURE:SUBSCRIPTIONS				
268					
269	LUNGREN & COMPANY				
270	1713 J STREET, STE 2H				
271	SACRAMENTO, CA 95814	710.08	0	0	710.08
272	NATURE:DIRECT MAIL COSTS				
273					
274	META INFORMATION				
275	PO BOX 276367				
276	SACRAMENTO, CA 95827	256.87	0	0	256.87
277	NATURE:LABELS				
278					
279	MARRIOTT CORP.				
280	DEPT. NO. 43283				
281	LOS ANGELES, CA 90068	270.94	0	0	270.94
282	NATURE:FOOD				
283					
284	MICHAEL J. ELDERMAN PHOTO WORKS				
285	PO BOX 55475				

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AMENDED

	A	B	C	D	E
286	RIVERSIDE, CA 92507	234.75	0	0	234.75
287	NATURE:PHOTOGRAPHY				
288					
289	MINUTEMAN PRESS, INC.				
290	442-446 S. CENTRAL AVE.				
291	GLENDALE, CA 91204	144.43	0	0	144.43
292	NATURE:PRINTING				
293					
294	MUSTANG MESSENGER				
295	555 W. REDONDO BEACH, #100				
296	GARDENA, CA 90248	30	0	0	30
297	NATURE:SHIPPING				
298					
299	NATIONAL DATE SERVICES				
300	21835 NORDHOFF STREET				
301	CHATSWORTH, CA 91311	3763	0	0	3763
302	NATURE:CONSULTING FEES				
303					
304	NETWORK OFFICE SYSTEM				
305	4244A ROSEVILLE ROAD				
306	NO. HIGHLANDS, CA 95660	66	68.2	0	134.2
307	NATURE:SUPPLIES				
308					
309	ORANGE BELT STAGES				
310	PO BOX 949				
311	VISALIA, CA 93279	480	0	0	480
312	NATURE:SUPPLIES				
313					
314	PACIFIC BELL				
315	PAYMENT CENTER				
316	VAN NUYS, CA 91406	28.77	1988.35	0	2017.12
317	NATURE:PHONE				
318					
319	PARADISE DECORATING CO.				
320	1749 CHAPIN ROAD				
321	MONTEBELLO, CA 90640	100	0	0	100
322	NATURE:SUPPLIES				
323					
324	PARTIES PLUS				
325	325 ALAMEDA				
326	REDLANDS, CA 92373	772.92	0	0	772.92
327	NATURE:SUPPLIES				
328					
329	PARTY PRINTS				
330	1327 NO. CAROLAN, STE C				
331	BURLINGAME, CA 94010	225.9	0	0	225.9
332	NATURE:PRINTING				
333					
334	PEARSON FORD				
335	4300 EL CAJON BLVD.				
336	SAN DIEGO, CA 92105	475.31	0	0	475.31
337	NATURE:CAR RENTAL				
338					
339	PITNEY BOWES, INC.				
340	PO BOX 85390				
341	LOUISVILLE, KY 40285	543.15	0	0	543.15
342	NATURE:EQUIPMENT RENTAL				

AMENDED

	A	B	C	D	E
343					
344	PROTICAL TELECOMM.				
345	15435 SATICOY ST., #C				
346	VAN NUYS, CA 91406	168.67	0	0	168.67
347	NATURE:MOBILE PHONE				
348					
349	RACEWAY FORD, INC.				
350	3600 IOWA AVENUE				
351	RIVERSIDE, CA 92507	414.65	0	0	414.65
352	NATURE:CAR RENTAL				
353					
354	RAS AND ASSOCIATES				
355	25572 EL CANEJO LANE				
356	LAGUNA HILLS, CA 92653	487.5	0	0	487.5
357	NATURE:PRINTING				
358					
359	RBI SYSTEMS				
360	100 E. HUNTINGTON DR.				
361	MOROVIA, CA 91016	682.25	0	0	682.25
362	NATURE:PRINTING				
363					
364	RICOH CORP.				
365	PO BOX 17499				
366	NEWARK, NJ 07104	641.84	0	0	641.84
367	NATURE:EQUIPMENT RENTAL				
368					
369	RICOH CORP.				
370	PO BOX 100445				
371	PASADENA, CA 91109	494.35	0	0	494.35
372	NATURE:EQUIPMENT RENTAL				
373					
374	RIVERSIDE COUNTY REGIS				
375	1280 PALMYRITA				
376	RIVERSIDE, CA 92507	3.5	0	0	3.5
377	NATURE:REGISTRATION FEE				
378					
379	SAMMONS COMMUNICATION				
380	PO BOX 9104				
381	GLENDALE, CA 91221	38.5	0	0	38.5
382	NATURE:SUPPLIES				
383					
384	SAN FRANCISCO SERVICES				
385	225 MONTGOMERY #600				
386	SAN FRANCISCO, CA 94104	130	0	0	130
387	NATURE:FOOD				
388					
389	SIGNAL AMERICA, INC.				
390	PO BOX 1272				
391	LONG BEACH, CA 90801	3706.26	10260	0	13966.26
392	NATURE:PRINTING				
393					
394	SIR SPEEDY PRINTING				
395	1787 TRIBUTE ROAD, #C				
396	SACRAMENTO, CA 95815	5439.95	0	0	5439.95
397	NATURE:PRINTING				
398					
399	SO. CALIF. EDISON CO.				

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AMENDED

	A	B	C	D	E
403 SPENCER ROBERTS & ASSO					
403 17702 COWAN ST., #101					
406 IRVINE, CA 92714		2500	0	0	2500
407 NATURE:FEES					
408					
409 STORER COACHWAYS					
410 5519 McDONALD WAY					
411 MODESTO, CA 95351		620	0	0	620
412 NATURE:TRANSPORTATIONS					
413					
414 SUBWAY					
415 1225 STATE STREET					
416 SANTA BARBARA, CA 93101		127.24	0	0	127.24
417 NATURE:FOOD					
418					
419 THE POSTAL PLACE					
420 1050 UNIVERSITY AVE. #103					
421 SAN DIEGO, CA 92103		84.89	0	0	84.89
422 NATURE:POSTAGE					
423					
424 THE PRESS-ENTERPRISE					
425 2712 14TH STREET					
426 RIVERSIDE, CA 92501		250.56	0	0	250.56
427 NATURE:PRINTING					
428					
429 THE STANFORD DAILY					
430 STORKE PUBLICATIONS BLDG					
431 STANFORD, CA 94305		127.6	0	0	127.6
432 NATURE:SUBSCRIPTIONS					
433					
434 THE UNITED MAILINGS					
435 1001 PARK ROAD					
436 CHANHASSEN, MN 55907		10000	0	0	10000
437 NATURE:DIRECT MAIL PRODUCTION					
438					
439 TIME:ADVOCATE					
440 207 E. PENNSYLVANIA AVE					
441 ESCONDIDO, CA 92025		27	0	0	27
442 NATURE:SUBSCRIPTIONS					
443					
444 TIMESAYER, INC.					
445 PO BOX 44574					
446 SAN FRANCISCO, CA 94144		866.8	0	0	866.8
447 NATURE:TEMP					
448					
449 ANS-EXEC AIR SERVICE					
450 38 DONALD DOUGLAS LOOP N.					
451 VTA MONICA, CA 90405		3620	0	0	3620
452 NATURE:TRANSPORTATIONS					
453					
454 SAN-TRIBUNE PUBLISHING					
455 BOX 121565					
456 DIEGO, CA 92112		184.32	0	0	184.32

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AMENDED

	A	B	C	D	E
457	NATURE:ADVERTISEMENTS				
458					
459	VIKING OFFICE PRODUCTS				
460	PO BOX 92928				
461	LOS ANGELES, CA 90009	29.01	84.98	0	113.99
462	NATURE:SUPPLIES				
463					
464	VISA				
465	PO BOX 39560				
466	LOUISVILLE, KY 40222	241.48	0	0	241.48
467	NATURE:EXPENSE REIMBURSEMENT				
468					
469	WOLCO BUSINESS SYSTEMS INC.				
470	4746 W. JENNIFER #101				
471	FRESNO, CA 93722	37	0	0	37
472	NATURE:SUPPLIES				
473					
474	AMERICAN CELLULAR COMM				
475	PO BOX 570938				
476	TULSA, OK 74156	0	265.07	0	265.07
477	NATURE:MOBILE PHONE				
478					
479	AMERICAN HOME SECURITY				
480	7850 GLORIA AVENUE				
481	VAN NUYS, CA 91406	0	189	0	189
482	NATURE:BUILDING MAINTENANCE				
483					
484	AMERITECH				
485	5492 BOLSA AVENUE				
486	HUNTINGTON BEACH, CA 92649	0	125	0	125
487	NATURE:EQUIPMENT MAINTENANCE				
488					
489	BERLINER STUDIO, INC.				
490	PO BOX 480046				
491	LOS ANGELES, CA 90048	0	685.87	0	685.87
492	NATURE:PHOTOGRAPHY				
493					
494	CAL-WEST COURIER, INC.				
495	1015 GAYLEY AVENUE, #1017				
496	LOS ANGELES, CA 90024	0	41.75	0	41.75
497	NATURE:SHIPPING				
498					
499	CELLULAR DYNAMICS				
500	945 W. HYDE PARK BLVD.				
501	INGLEWOOD, CA 90302	0	575.42	0	575.42
502	NATURE:MOBILE PHONE				
503					
504	CELLULAR READY TO ROLL				
505	3550 WATT AVENUE, #140				
506	SACRAMENTO, CA 95821	0	197	0	197
507	NATURE:PHONE				
508					
509	CERTIFIED SERVICES				
510	309 W. VERDUGO AVENUE				
511	BURBANK, CA 91502	0	553.24	0	553.24
512	NATURE:BUILDING MAINTENANCE				
513					

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AMENDED

	A	B	C	D	E
514	CITY OF BURBANK PUBLIC SERVICE				
515	PO BOX 68				
516	BURBANK, CA 91003	0	652.50	0	652.50
517	NATURE:UTILITIES				
518					
519	COFFEE INCORPORATED				
520	790 GLADYS AVENUE				
521	LOS ANGELES, CA 90028	0	72.75	0	72.75
522	NATURE:SUPPLIES				
523					
524	DAILY NEWS				
525	PO BOX 4180				
526	WOODLAND HILLS, CA 91365	0	20	0	20
527	NATURE:SUBSCRIPTIONS				
528					
529	DAVID KNATCAL				
530	17922 RIVER CIRCLE, #1				
531	SANTA CLARITA, CA 91351	0	75.75	0	75.75
532	NATURE:EXPENSE REIMBURSEMENT				
533					
534	DAVID'S OFFICE EQUIPMENT CO.				
535	1712 L STREET				
536	SACRAMENTO, CA 95808	0	78.77	0	78.77
537	NATURE:SUPPLIES				
538					
539	DELUXE				
540	PO BOX 64500				
541	ST PAUL, MN 55164	0	173.04	0	173.04
542	NATURE:SUPPLIES				
543					
544	FEDERAL EXPRESS COMP.				
545	PO BOX 180 DEPT A				
546	MEMPHIS, TN 38101	0	575	0	575
547	NATURE:SHIPPING				
548					
549	GREYHOUND PACKAGE EXPRESS				
550	PO BOX 60008				
551	LOS ANGELES, CA 90060	0	180.3	0	180.3
552	NATURE:SHIPPING				
553					
554	HAINES & COMPANY, INC.				
555	8050 FREEDOM AVENUE, NW				
556	CANTON, OH 44720	0	196.02	0	196.02
557	NATURE:SUPPLIES				
558					
559	JACK MURDY				
560	27 BURNING TREE CIRCLE				
561	NEWPORT BEACH, CA 92660	0	176	0	176
562	NATURE:EXPENSE REIMBURSEMENT				
563					
564	JOHN T. KELLY				
565	821 N. MARIPOSA AVENUE				
566	LOS ANGELES, CA 90029	0	711.72	0	711.72
567	NATURE:EXPENSE REIMBURSEMENT				
568					
569	JOYCE VALDEZ & ASSOCIATES				
570	811 W. 7TH STREET, #320				

AMENDED

	A	B	C	D	E
371	LOS ANGELES, CA 90007	0	93.75	0	93.75
372	NATURE:EXPENSE REIMBURSEMENT				
373					
374	KRISTIN HUETER & ASSOCIATES				
375	275 MONTGOMERY ST., #640				
376	SAN FRANCISCO, CA 94104	0	928.64	0	928.64
377	NATURE:EXPENSE REIMBURSEMENT				
378					
379	LA COURIER SERVICES				
380	PO BOX 8794				
381	LOS ANGELES, CA 90007	0	120.25	0	120.25
382	NATURE:SHIPPING				
383					
384	MCI TELECOMMUNICATIONS				
385	PO BOX 52214				
386	PHOENIX, AZ 85072	0	841.15	0	841.15
387	NATURE:PHONE				
388					
389	MODESTO BEE				
390	PO BOX 3928				
391	MODESTO, CA 95352	0	44.8	0	44.8
392	NATURE:ADVERTISEMENTS				
393					
394	PHIL MOORE				
395	344 ST. ANDREWS WAY				
396	LOMPOC, CA 93436	0	240	0	240
397	NATURE:EXPENSE REIMBURSEMENT				
398					
399	RICHARD VANDENBERG				
400	6246 CARDALE				
401	LAKEWOOD, CA 90703	0	688.85	0	688.85
402	NATURE:EXPENSE REIMBURSEMENT				
403					
404	ROADRUNNER PRESS, INC.				
405	294 W. MAGNOLIA BLVD.				
406	BURBANK, CA 91506	0	183.86	0	183.86
407	NATURE:PRINTING				
408					
409	S. F. AIRPORT MARRIOTT				
410	1800 OLD BAYSHOE HIGHWAY				
411	BURLINGAME, CA 94010	0	23.17	0	23.17
412	NATURE:FOOD				
413					
414	SIERRA SPRING WATER CO.				
415	PO BOX 18798				
416	SACRAMENTO, CA 95853	0	59.99	0	59.99
417	NATURE:SUPPLIES				
418					
419	SO. CALIFORNIA COMM NEWSPAPER				
420	PO BOX 2186				
421	LOS ANGELES, CA 90051	0	55.92	0	55.92
422	NATURE:ADVERTISEMENTS				
423					
424	THE WESTIN ST. FRANCIS HOTEL				
425	PO BOX 44405				
426	SAN FRANCISCO, CA 94144	0	4266.57	0	4266.57
427	NATURE:BANQUET CHARGES				



California Republican Party

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

AMENDMENT OF 1990 CAMPAIGN STATEMENT FOR PERIOD 11/27/90-12/31/90

1. Debts and Obligations Owed by the Committee (Summary Page, Line 10) were overstated based upon misallocation per 11 CFR 102.5, 106.1, and have been corrected. The corresponding Schedule D references have also been corrected.
2. Entries on lines 11, 15 and corresponding totals have been corrected as necessary.
3. Debts and Obligations Owed By the Committee (Summary Page, Line 10 and Schedule D) were understated and did not include federal account's allocable share of unpaid federal and non-federal debts at 12/31/90. The information has been corrected.
4. To correct for rounding.

940435585544



**Amendment #1
AMENDMENT TO CAMPAIGN DISCLOSURE STATEMENT**

This form must be used to amend statements filed pursuant to Government Code Section 84200-84204, U.S. and must be filed with all filing officers who received the statement being amended. NOTE: This form is not used to amend a Statement of Organization (Form 410). To amend a Statement of Organization, use the Form 410.

Exhibit 15

**RECEIVED
AND FILED**
In the office of the Secretary of State
of the State of California
JUN 3 1991
MARCH FONG DL, Secretary of State

**FORM 405
1990**

(Type or Print in Ink)

FOR OFFICIAL USE ONLY

I. The information required in Section I must correspond to the information provided on the campaign statement.

NAME OF FILER: (See important information on reverse.)

California Republican Party/Victorty 1990 General Operation Account

I.D. NO. (IF APPLICABLE):

810163

MAILING ADDRESS OF FILER: NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE/PHONE NUMBER

1903 W. Magnolia Blvd.

Burbank

CA

91506

818/841-5210

NAME OF TREASURER IF RECIPIENT COMMITTEE:

Paul Hancock

PERMANENT ADDRESS OF TREASURER (IF APPLICABLE): NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE/PHONE NUMBER

19400 Stevens Creek Blvd. #202

Cupertino

CA

95014

408/252-9960

II. The following information amends campaign disclosure statement, Form No. 420, Executed on 10-5-90 for the period 7-1-90 through 9-30-90.

(MO., DAY, YR.)

III. The amended information affects items on the:

☐ Cover Page

☐ Allocation Page

☒ Summary Page

☒ Schedule(s) F

☐ Part(s) _____

IV. Describe the changes below. Include in detail all information you wish to become a part of your official campaign statement. Also attach a cover page, summary page or appropriate schedule if needed for clarification.

1. To delete from Schedule F accrued expenses transferred to an amended FEC Form 3X and paid in 1991 from the California Republican Party Federal bank account.
2. To correct Summary Page and other pages as necessary.

Include additional information on appropriately labeled continuation sheets. (Number of pages attached 23)

VERIFICATION

I HAVE USED ALL REASONABLE DILIGENCE IN PREPARING THIS STATEMENT. I HAVE REVIEWED THE STATEMENT AND TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN AND IN THE ATTACHED SCHEDULES IS TRUE AND COMPLETE.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED ON May 1991 AT Burbank, CA

(DATE)

(CITY AND STATE)

BY [Signature]

(SIGNATURE OF TREASURER OR FILER)

A CANDIDATE, OFFICEHOLDER OR STATE MEASURE PROPONENT WHO CONTROLS A COMMITTEE MUST ALSO VERIFY THIS AMENDMENT TO THE CAMPAIGN STATEMENT.

I HAVE USED ALL REASONABLE DILIGENCE, AND TO THE BEST OF MY KNOWLEDGE, THE TREASURER HAS USED ALL REASONABLE DILIGENCE IN PREPARING THIS STATEMENT. I HAVE REVIEWED THE STATEMENT AND TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN AND IN THE ATTACHED SCHEDULES IS TRUE AND COMPLETE.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED ON _____ AT _____ BY _____

(DATE)

(CITY AND STATE)

BY

(SIGNATURE OF CANDIDATE/OFFICEHOLDER/PROPOSER/RESPONSIBLE OFFICER)

EXECUTED ON _____ AT _____ BY _____

(DATE)

(CITY AND STATE)

BY

(SIGNATURE OF CANDIDATE/OFFICEHOLDER/PROPOSER)

EXECUTED ON _____ AT _____ BY _____

(DATE)

(CITY AND STATE)

BY

(SIGNATURE OF CANDIDATE/OFFICEHOLDER/PROPOSER)

34043585545

Exhibit 16



Amendment #1
AMENDMENT TO CAMPAIGN DISCLOSURE STATEMENT

This form must be used to amend statements filed pursuant to Government Code Sections 84200-84216.3 and must be filed with all filing officers who received the statement being amended. NOTE: This form is not used to amend a Statement of Organization (Form 410). To amend a Statement of Organization, use the form 410.

RECEIVED
AND FILED
In the office of the Secretary of State
of the State of California

JUN 3 1991

FORM 405
1990

(Type or Print in Ink)

SEVEN FIVE SIX, Secretary of State

FOR OFFICIAL USE ONLY

- I. The information required in Section I must correspond to the information provided on the campaign statement.

NAME OF FILER: (See important information on reverse.)

I.D. NO. (IF APPLICABLE):

California Republican Party/Victorty 1990 General Operation Account

810163

MAILING ADDRESS OF FILER: NO. AND STREET
1903 W. Magnolia Blvd.

CITY
Burbank

STATE
CA

ZIP CODE
91506

AREA CODE/PHONE NUMBER
818/841-5210

NAME OF TREASURER IF RECIPIENT COMMITTEE:

Paul Hancock

PERMANENT ADDRESS OF TREASURER (IF APPLICABLE): NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE/PHONE NUMBER

19400 Stevens Creek Blvd. #202

Cupertino

CA

95014

408/252-9960

- II. The following information amends campaign disclosure statement, Form No. 420, Executed on
10-25-90 for the period 10-1-90 through 10-20-90

(MO., DAY, YR.)

- III. The amended information affects items on the:

☐ Cover Page

☐ Allocation Page

☒ Summary Page

☒ Schedule(s) F

☐ Part(s)

- IV. Describe the changes below. Include in detail all information you wish to become a part of your official campaign statement. Also attach a cover page, summary page or appropriate schedule if needed for clarification.

1. To delete from Schedule F accrued expenses transferred to an amended FEC Form 3X and paid in 1991 from the California Republican Party Federal bank account.
2. To correct Summary Page and other pages as necessary.

Include additional information on appropriately labeled continuation sheets. (Number of pages attached 33)

VERIFICATION

I HAVE USED ALL REASONABLE DILIGENCE IN PREPARING THIS STATEMENT. I HAVE REVIEWED THE STATEMENT AND TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN AND IN THE ATTACHED SCHEDULES IS TRUE AND COMPLETE.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED ON 11/14/1991 AT Burbank, CA

(DATE)

(CITY AND STATE)

BY

(SIGNATURE OF TREASURER OR FILER)

A CANDIDATE, OFFICERHOLDER OR STATE MEASURE PROPONENT WHO CONTROLS A COMMITTEE MUST ALSO VERIFY THIS AMENDMENT TO THE CAMPAIGN STATEMENT.

I HAVE USED ALL REASONABLE DILIGENCE, AND TO THE BEST OF MY KNOWLEDGE, THE TREASURER HAS USED ALL REASONABLE DILIGENCE IN PREPARING THIS STATEMENT. I HAVE REVIEWED THE STATEMENT AND TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN AND IN THE ATTACHED SCHEDULES IS TRUE AND COMPLETE.

C

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

D

EXECUTED ON _____ AT _____ BY _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE/OFFICERHOLDER/PROPOONENT (RESPONSIBLE OFFICER))

E

EXECUTED ON _____ AT _____ BY _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE/OFFICERHOLDER/PROPOONENT)

F

EXECUTED ON _____ AT _____ BY _____
(DATE) (CITY AND STATE) (SIGNATURE OF CANDIDATE/OFFICERHOLDER/PROPOONENT)

Exhibit 17



Amendment #1
AMENDMENT TO CAMPAIGN DISCLOSURE STATEMENT

RECEIVED
AND FILED
In the office of the Secretary of State
of the State of California
JUN 3 1991
John F. King, Secretary of State

FORM 405
1990

(Type or Print in Ink)

This form must be used to amend statements filed pursuant to Government Code Sections 84200-84216.5, and must be filed with all filing officers who received the statement being amended. NOTE: This form is not used to amend a Statement of Organization (Form 410). To amend a Statement of Organization, use the Form 410.

FOR OFFICIAL USE ONLY

A

I. The information required in Section I must correspond to the information provided on the campaign statement.

NAME OF FILER: (See important information on reverse.)

I.D. NO. (IF APPLICABLE):

California Republican Party/Victory 1990 General Operation Account

810163

MAILING ADDRESS OF FILER: NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE/PHONE NUMBER

1903 West Magnolia Blvd

Burbank

CA

91506

818/841-5210

NAME OF TREASURER IF RECIPIENT COMMITTEE:

Paul Hancock

PERMANENT ADDRESS OF TREASURER (IF APPLICABLE): NO. AND STREET

CITY

STATE

ZIP CODE

AREA CODE/PHONE NUMBER

19400 Stevens Creek Blvd #202

Cupertino

CA

95014

408/252-9960

II. The following information amends campaign disclosure statement, Form No. 420, Executed on 1-31-91 for the period 10-21-90 through 12-31-90
(MO., DAY, YR.)

III. The amended information affects items on the:

☐ Cover Page

☐ Allocation Page

☒ Summary Page

☒ Schedule(s) F

☐ Part(s)

IV. Describe the changes below. Include in detail all information you wish to become a part of your official campaign statement. Also attach a cover page, summary page or appropriate schedule if needed for clarification.

1. To delete from Schedule F accrued expenses transferred to an amended FEC Form 3X and paid in 1991 from the California Republican Party Federal bank account.
2. To correct Summary Page and other pages as necessary.

Include additional information on appropriately labeled continuation sheets. (Number of pages attached 63)

VERIFICATION

I HAVE USED ALL REASONABLE DILIGENCE IN PREPARING THIS STATEMENT. I HAVE REVIEWED THE STATEMENT AND TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN AND IN THE ATTACHED SCHEDULES IS TRUE AND COMPLETE.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

EXECUTED ON MAY 1991 AT Burbank, CA

Paul Hancock
(SIGNATURE OF TREASURER OR FILER)

A CANDIDATE, OFFICEHOLDER OR STATE MEASURE PROPONENT WHO CONTROLS A COMMITTEE MUST ALSO VERIFY THIS AMENDMENT TO THE CAMPAIGN STATEMENT.

I HAVE USED ALL REASONABLE DILIGENCE, AND TO THE BEST OF MY KNOWLEDGE, THE TREASURER HAS USED ALL REASONABLE DILIGENCE IN PREPARING THIS STATEMENT. I HAVE REVIEWED THE STATEMENT AND TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN AND IN THE ATTACHED SCHEDULES IS TRUE AND COMPLETE.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

C

D

E

F

EXECUTED ON _____ AT _____

BY _____
(SIGNATURE OF CANDIDATE/OFFICEHOLDER/PROPONENT RESPONSIBLE OFFICER)

EXECUTED ON _____ AT _____

BY _____
(SIGNATURE OF CANDIDATE/OFFICEHOLDER/PROPONENT)

EXECUTED ON _____ AT _____

BY _____
(SIGNATURE OF CANDIDATE/OFFICEHOLDER/PROPONENT)

24043585547



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 13, 1992

Phil Angelides, Chair
California Democratic Party
2424 "K" Street
Suite 100
Sacramento, CA 95814

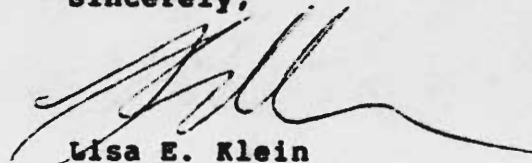
RE: MUR 3639

Dear Mr. Angelides:

This letter acknowledges receipt on October 5, 1992, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"), by the California Republican Party, and Paul Hancock, as treasurer, and the Republican Party of California. The respondents will be notified of this complaint within five days.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be sworn to in the same manner as the original complaint. We have numbered this matter MUR 3639. Please refer to this number in all future correspondence. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,



Lisa E. Klein
Assistant General Counsel

Enclosure
Procedures

240435548



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 13, 1992

Paul Hancock, Treasurer
California Republican Party
1903 West Magnolia Boulevard
Burbank, CA 91506

RE: MUR 3639

Dear Mr. Hancock:

The Federal Election Commission received a complaint which indicates that the California Republican Party ("Committee") and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 3639. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against the Committee and you, as treasurer, in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

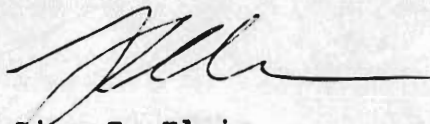
This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

24043585549

Paul Hancock, Treasurer
California Republican Party
Page 2

If you have any questions, please contact Noriega E. James,
the staff member assigned to this matter, at (202) 219-3400.
For your information, we have enclosed a brief description of
the Commission's procedures for handling complaints.

Sincerely,



Lisa E. Klein
Assistant General Counsel

Enclosures

1. Complaint
2. Procedures
3. Designation of Counsel Statement

9404358550



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 13, 1992

James R. Dignan, Chairman
Republican Party of California
1903 West Magnolia Boulevard
Burbank, CA 91506

RE: MUR 3639

Dear Mr. Dignan:

The Federal Election Commission received a complaint which indicates that the Republican Party of California may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 3639. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against the Republican Party of California in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

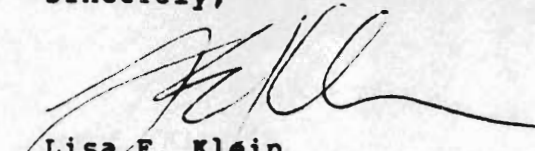
This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

2404358551

James R. Dignan, Chairman
Republican Party of California
Page 2

If you have any questions, please contact Noriega E. James,
the staff member assigned to this matter, at (202) 219-3639.
For your information, we have enclosed a brief description of
the Commission's procedures for handling complaints.

Sincerely,



Lisa E. Klein
Assistant General Counsel

Enclosures

1. Complaint
2. Procedures
3. Designation of Counsel Statement

2404358552

BELL & HILTACHK

Attorneys and Counselors at Law

555 Capitol Mall
Suite 530
Sacramento CA 95814

Charles H. Bell, Jr.
Thomas W. Hiltachk

Telephone: (916) 442-7757
Facsimile: (916) 442-7759

October 15, 1992

Mark 56-39

BY FEDERAL EXPRESS

Lawrence Noble
General Counsel
Federal Election Commission
999 E Street, N.W.
Washington D.C. 20463

Re: California Democratic Party Complaint Against
California Republican Party dated September 28, 1992

Dear Mr. Noble:

Prior to any mailing from your office, I was provided a copy of a complaint dated September 28, 1992 filed by the California Democratic Party and its Chairman, Mr. Phil Angelides, against the California Republican Party. The ludicrous nature of the Democratic Party complaint prompted this early response to the Commission.

The Democratic Party's complaint is without substance. In 1990, the California Republican Party was using an erroneous allocation formula under the former allocation rules (11 C.F.R. 106.1). Under the erroneous formula, the Republican Party was allocating 30% of its administrative expenditures for federal purposes. However, for example, in 1990 had the Party used the formula that the FEC adopted in its new Allocation regulations for administrative and voter drive expenses, the appropriate formula would have required only 1/7, or a 14.3% federal share. (See attachment). In 1990, the California ballot had no federal

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RECEIVED
FEDERAL ELECTION COMMISSION

2404358553

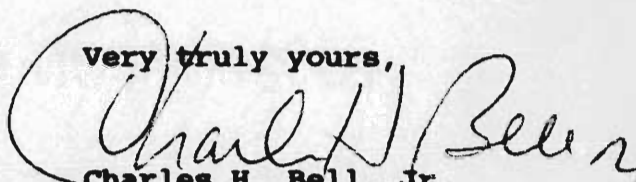
Mr. Lawrence Noble
October 15, 1992
Page Two

Presidential or U.S. Senate elections. Rather, it had a Statewide Gubernatorial and seven other statewide constitutional offices, and a full complement of state legislative offices on the ballot. The California Republican Party also was involved in substantial state ballot measure support and opposition, regarding issues such as redistricting, taxes and tax limitation, prison labor work, and state legislative term limits. However, the only federal level races were for Congressional seats.

In conclusion, when this overallocation was discovered late in 1990, and compared with the FEC's recently adopted allocation formula, the California Republican Party adjusted to make this correction, and a very substantial, explanatory set of amendments to its 1990 FEC 3X reports were filed in 1991 fully disclosing the adjustments.

We are satisfied that these adjustments complied fully with the letter and the spirit of the old and the new allocation regulations. If you require any further information, please feel free to contact the undersigned about this matter.

Very truly yours,


Charles H. Bell, Jr.
General Counsel

CHB/man

Attachments

cc: Mr. Paul Hancock
Mr. Jim Dignan
Mr. Pat Formby

1001.01

240435554

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

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY / VICTORY '90

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)	0
2. U.S. SENATE ☐ (1 POINT)	0
3. U.S. CONGRESS ☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	1
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. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9)	6
11. TOTAL POINTS (LINE 4 PLUS LINE 10)	7

FEDERAL ALLOCATION — LINE 4 DIVIDED BY LINE 11 14.3 %

SCHEDULE H1
(effective 1/1/91)

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

NAME OF COMMITTEE

CALIFORNIA REPUBLICAN PARTY / VICTORY '90

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

IF PARTY HAD USED THIS ALLOCATION
FORMULA FOR 1990 ELECTION

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☐ (1 POINT)	0
2. U.S. SENATE ☐ (1 POINT)	0
3. U.S. CONGRESS ☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	1
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. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9)	6
11. TOTAL POINTS (LINE 4 PLUS LINE 10)	7

FEDERAL ALLOCATION — LINE 4 DIVIDED BY LINE 11 14.3 %



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 3, 1993

Mr. Charles H. Bell, Jr., Esq.
Bell, McAndrews & Hiltachk
555 Capitol Mall
Suite 530
Sacramento, CA 95814

Re: MUR 3639
California Republican Party

Dear Mr. Bell:

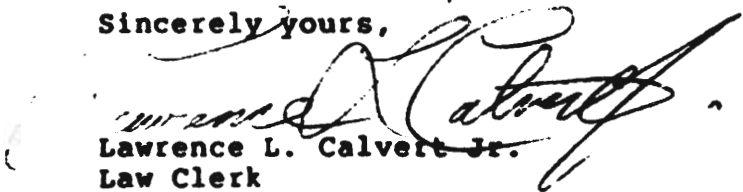
Per our telephone conversations of November 19 and November 24, 1993, the Office of General Counsel seeks clarification of the response you submitted in MUR 3639 dated October 15, 1992, on behalf of the California Republican Party ("the Party").

As you are aware, one of the issues in this matter concerns the debt the Party's Federal account reported that it owed to its non-Federal account in 1990. In June, 1991, the Federal account filed amended Schedule D forms for each of its 1990 disclosure reports. As I mentioned in our conversations, we would appreciate knowing specifically how the Party derived the sums reported under the heading "Amount Incurred This Period" on the amended 1990 Schedule D forms with respect to the transactions between the Federal and non-Federal accounts.

In our conversation of November 24, you indicated that you would attempt to arrange a conference call in which the Party's comptroller could explain the derivation of the figures. Since we have been unable to complete these arrangements, it is possible that a written clarification might be more expeditious.

Accordingly, we would appreciate receiving the clarifying information from you in writing by December 15, 1993. Please do not hesitate to contact me at (202) 219-3690 or (800) 424-9530 if this poses a problem.

Sincerely yours,


Lawrence L. Calvert Jr.
Law Clerk

9404358557



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 9, 1993

Mr. Charles H. Bell, Jr., Esq.
Bell, McAndrews & Hiltachk
555 Capitol Mall
Suite 530
Sacramento, CA 95814
BY TELEFAX

Re: MUR 3639
California Republican Party

Dear Mr. Bell:

This letter is to confirm the conference call conversation you and I had on December 8, 1993, with Mr. Pat Formby, an accountant for your client, the California Republican Party ("the Party"). Our conversation was in response to my letter to you dated December 3, 1993, in which this Office requested clarification of the response you submitted for the Party, dated October 15, 1992, in MUR 3639.

The response states that the Party originally used a 30%/70% ratio to allocate administrative expenses between its Federal and non-Federal accounts in 1990. It also states that shortly after the Commission's new allocation regulations for party committees became effective on January 1, 1991, the Party recalculated its 1990 allocation ratio using the "ballot composition method" described at new 11 C.F.R. § 106.5(d). The response states that the recalculation yielded a new ratio of 1/7, or 14.3%. According to the response, this ratio was applied to the debt which the party had originally reported as owed by its Federal account to its non-Federal account in 1990.

However, in our conversation of December 8, you stated that the response erroneously describes the calculation of the new allocation ratio. You informed me that the actual ratio applied to the Party's 1990 administrative expenses in connection with the amended disclosure reports was 1/6, or 16.6%. You stated that this discrepancy was due to the fact that the computations reflected in the amended reports were made before the Commission approved an additional non-Federal point for California's ballot allocation ratio in Advisory Opinion 1991-6.

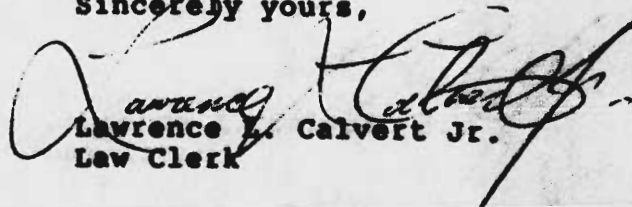
240435558

Charles H. Bell, Jr., Esq.
Page 2

Additionally, Mr. Formby stated that the debt reported as incurred by the Federal committee to the non-Federal committee in 1990 included amounts for fundraising expenses. He stated that the Federal share of these amounts was recalculated using a variation on the "funds received" method. Mr. Formby stated that in 1990, the Party raised a total of \$9,441,167, of which \$1,830,805 was received for the Party's Federal account. By dividing the latter figure by the former, Mr. Formby stated, the Party derived an allocation ratio of 19.39% Federal to 80.61% non-Federal for fundraising expenses.

The Commission will consider the clarifying information you have provided in determining whether there is reason to believe the Party has violated the Federal Election Campaign Act of 1971, as amended. You will be notified when the Commission makes this determination. If you believe any of the information I have recounted in this letter is in error, please do not hesitate to contact me at (202) 219-3690 or (800) 424-9530.

Sincerely yours,


Lawrence L. Calvert Jr.
Law Clerk

2404358559

BELL, MCANDREWS & HILTACHK

ATTORNEYS AND COUNSELORS AT LAW

855 CAPITOL HALL, SUITE 830

SACRAMENTO, CALIFORNIA 95814

(916) 442-7757

FAX (916) 442-7759

CHARLES H. BELL, JR.
COLLEEN C. MCANDREWS
THOMAS W. HILTACHK

1441 FOURTH STREET
SANTA MONICA, CA 90401
(310) 458-1406

December 14, 1993

93 DEC 22 PM 3:35

RECEIVED
FEDERAL ELECTION COMMISSION

BY FACSIMILE: (202) 219-3913

Mr. Lawrence L. Calvert, Jr.
Law Clerk
Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 3639, California Republican Party

Dear Mr. Calvert:

Thank you for your December 9, 1993 letter summarizing our telephone conversation with Mr. Pat Formby on December 8, 1993.

Your letter accurately summarizes our telephone conversation. As I recall, the one-sixth ratio was used because that reflected the federal/non-federal ballot composition for California in 1990. My 1992 response inaccurately referred to that ratio as one-seventh. The seven in the denominator was used in the 1992 election cycle, first after the issuance of FEC Advisory Opinion 1991-6 (in which the FEC allowed an additional non-federal position for California local, non-partisan elections). The FEC in A.O. 1991-6 also allowed an additional position because of the second U.S. Senate election race on the 1992 California ballot. However, because the U.S. Supreme Court reversed the lower court decision in the Banne v. Geary case cited in the advisory opinion, political parties in California again were prohibited from endorsing in these local, non-partisan races. The upshot of this was that the denominator for 1992 remained seven. My 1992 response to the California Democratic Party complaint inaccurately reflected that number.

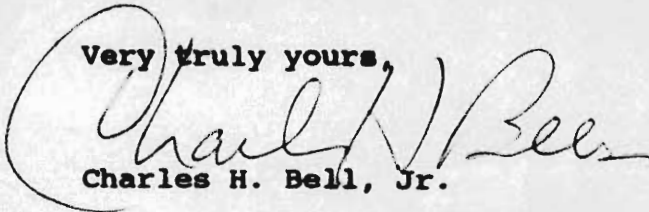
2404358560

Letter to Mr. Lawrence L. Calvert, Jr.
December 14, 1993
Page Two

However, six was the denominator for 1990. This reflected five non-federal positions and one federal position. California had no U.S. Senate election on the 1990 ballot, and of course that was a non-Presidential year.

I hope this clarifies this question. Thank you again for your time and consideration.

Very truly yours,


Charles H. Bell, Jr.

CHB/man

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SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

MUR 3639

DATE COMPLAINT FILED: October 5, 1992

DATE OF NOTIFICATION: October 13, 1992

STAFF MEMBER: Lawrence L. Calvert Jr.

COMPLAINANT: Phil Angelides, individually and
as chair of the California Democratic Party

RESPONDENTS: California Republican Party and
Michael Schroeder, as treasurer

RELEVANT STATUTES: 2 U.S.C. § 434(b)(8)
2 U.S.C. § 441a(a)(1)
2 U.S.C. § 441a(f)
2 U.S.C. § 441b(a)
2 U.S.C. § 441b(b)(2)
11 C.F.R. § 100.7(a)(4)
11 C.F.R. § 102.5(a)
11 C.F.R. § 104.3(d)
11 C.F.R. § 104.11
11 C.F.R. § 106.1(e) (1990)
11 C.F.R. § 106.5(d)(1)
11 C.F.R. § 106.5(f)
11 C.F.R. § 106.5(g)
11 C.F.R. § 114.1(a)(1)
11 C.F.R. § 116.3

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTER

This matter was generated by a complaint received October 5, 1992, from Phil Angelides, individually and as chair of the California Democratic Party, against the California Republican

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Party ("CRP") and Michael Schroeder, as treasurer.¹ The complaint alleges that CRP's Federal account accepted excessive and prohibited contributions through its non-Federal account by failing to reimburse the non-Federal account for \$825,886 in expenses incurred in 1990. Attachment 1 at 1. The complaint also alleges that the Federal account accepted illegal extensions of credit from various creditors. Id. at 3. A response has been received from CRP. Attachment 2. Moreover, CRP, by telephone conference call of December 8, 1993, orally submitted further information in clarification of the response. The further information was memorialized in an exchange of confirmatory letters between staff of this Office and respondent's counsel. Attachments 3 and 4.

II. FACTUAL AND LEGAL ANALYSIS

A. Applicable Law

The Federal Election Campaign Act of 1971, as amended ("the Act") prohibits corporations and labor organizations from making

1. It appears from news accounts that Angelides' term as chair of the California Democratic Party expired in 1993.

Paul D. Hancock was treasurer of CRP at the time the complaint in this matter was filed. On March 15, 1993, the Commission received an amended Statement of Organization from CRP designating Michael Schroeder as treasurer.

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contributions or expenditures in connection with a Federal election. 2 U.S.C. § 441b(a). Section 441b(a) also prohibits any political committee from knowingly accepting a contribution from a corporation or a labor organization. For purposes of this section, the term "contribution or expenditure" is defined to include "any direct or indirect payment, distribution, loan, advance, deposit or any gift of money, or any services, or anything of value . . . to any candidate, campaign committee, or political party or organization in connection with any [Federal] election." 2 U.S.C. § 441b(b)(2); 11 C.F.R. § 114.1(a)(1).

Furthermore, it is unlawful for a person to make contributions in excess of \$5,000 in any calendar year to any political committee which is not the authorized committee of a Federal candidate or a committee established and maintained by a national political party. See 2 U.S.C. §§ 441a(a)(1) and (2). The Act prohibits such committees from knowingly accepting contributions in excess of this limitation. 2 U.S.C. § 441a(f).

Where an organization, such as CRP, has established both a Federal and a non-Federal account, "only funds subject to the limitations and prohibitions of the Act shall be deposited in such separate Federal account." 11 C.F.R. § 102.5(a)(1)(i). All disbursements, contributions, expenditures and transfers by the organization in connection with any Federal election shall be made from its Federal account. Id. In the past, the Commission has found that where an organization with Federal and non-Federal accounts appears to have violated 11 C.F.R. § 102.5 by disbursing funds from its non-Federal account in connection with a Federal

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election, the organization may also have violated 2 U.S.C. § 441b(a) if the non-Federal account contained corporate or labor organization funds at the time of the disbursement. See MURs 2998, 2160.

Prior to January 1, 1991, the Commission's regulations provided that committees with separate Federal and non-Federal accounts were to allocate administrative expenses in proportion to the amount of funds expended on Federal and non-Federal elections, or on another reasonable basis. 11 C.F.R. § 106.1(e) (1990). Other allocation methods considered reasonable by the Commission at the time included a ratio of funds received by a committee's Federal account to all funds received by the committee and a ratio of the number of ballot positions for Federal office in the next election to the number of positions for comparable state offices in the next election, giving the Federal share proportionately more weight. Advisory Opinion 1978-28 at n.2. See also Response to Advisory Opinion Request 1976-72; FEC Record, December 1977, at 1. Under the former allocation regulation, the Commission permitted committees to pay the entire amount of their administrative expenses from their non-Federal accounts, which would then be reimbursed by their Federal accounts. Explanation and Justification of Regulations on Methods of Allocation Between Federal and Nonfederal Accounts, 55 Fed. Reg. 26058, 26065

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(June 26, 1990).³

The Act provides that each required report filed by a political committee must disclose the amount and nature of outstanding debts owed to or by the committee. 2 U.S.C. § 434(b)(8); 11 C.F.R. § 104.3(d). Moreover, 11 C.F.R. § 104.11 requires that debts and obligations owed by a committee which remain outstanding shall be continuously reported until extinguished.

Vendors, whether incorporated or not, are permitted to extend credit to a candidate, political committee, or other person in connection with a Federal election, provided that the extension of credit is in the ordinary course of the vendor's business practices and that the terms of the credit are substantially

3. Effective January 1, 1991, committees with separate Federal and non-Federal accounts are required to follow one of the payment procedures described at 11 C.F.R. § 106.5(g). Under this regulation, committees are no longer permitted to pay any allocable expenses from their non-Federal accounts.

Even under the old allocation regime, 11 C.F.R. § 102.5 prohibited committees from financing Federal election activity through non-Federal accounts. While, as noted in the text, the Commission allowed committees to pay administrative expenses from their non-Federal accounts, it found reason to believe that payment of other joint expenses violated Section 102.5 in HURs 2998 (purpose of expenditures unknown); 2588 (coordinated party expenditures); 2160 ("exempt" activity); and 1725 (repayment of bank loans). However, this Office has found no enforcement matter or advisory opinion under the former regulation that addressed the payment of allocable fundraising expenses. CRP paid its fundraising expenses from its non-Federal account. See Attachment 3 at 2. Because Section 106.1(e) (1990) is no longer in effect, this Report gives CRP the benefit of the doubt and treats its fundraising expenses as payable in the same manner as its administrative expenses. But see 56 Fed. Reg. at 26065 (limitation of non-Federal payment to administrative expenses based on premise that "fundraising, voter drives and exempt activities have a direct impact on Federal elections").

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similar to the vendor's extensions of credit to non-political entities. 11 C.F.R. § 116.3.⁴ Moreover, if a vendor fails to make a commercially reasonable attempt to collect a debt, a contribution will result. 11 C.F.R. § 100.7(a)(4).

B. Debt Owed by CRP's Federal Account to its Non-Federal Account

1. Introduction

As noted, the complaint alleges that CRP's Federal account failed to reimburse \$825,886 in expenses incurred by CRP's non-Federal account in 1990. It appears that the Federal account's original 1990 Year-End Report disclosed a debt of \$890,218 to the non-Federal account. Attachment 1 at 24. In May, 1991, the CRP amended that report to show a debt of only \$64,332. Id. at 48. The complainant appears to have derived the figure of \$825,886 by subtracting \$64,332 from \$890,218. The complaint alleges that this write-down of debt caused the Federal account to accept, through the non-Federal account, excessive and prohibited contributions in violation of 2 U.S.C. §§ 441a(f) and 441b(a). Id. at 1.

In response, CRP essentially argues that its Federal account never actually owed most of the debt it originally reported. CRP asserts that in 1990, it used an "erroneous" ratio of 30% Federal to 70% non-Federal to allocate its administrative and fundraising

4. Prior to October 3, 1990, similar provisions at the former 11 C.F.R. § 114.10 applied only to incorporated vendors.

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expenses.⁵ See Attachment 2 at 1. Early in 1991, CRP asserts, it re-examined its 1990 activity in two ways. First, it assertedly applied an allocation ratio of 16.6% Federal to 83.4% non-Federal to its 1990 administrative expenses based on the "ballot composition method" described at new 11 C.F.R. § 106.5(d)(1), which became effective January 1, 1991.⁶ See Attachment 3 at 1, Attachment 4 at 2. Second, CRP asserts, it applied an allocation ratio of 19.39% Federal to 80.61% non-Federal to its 1990 fundraising expenses. This ratio was derived from a variation on the "funds received method." Attachment 3 at 2. The recalculation assertedly showed that, in every 1990 reporting period save one, the Federal account not only owed no "debt" to, but had actually overpaid, the non-Federal account. At the end of the 1990 Year-End reporting period, there was a debt, but it was assertedly \$64,332 instead of \$890,218.⁷ CRP further asserts that it amended each of its 1990 disclosure reports to reflect the

5. The response does not indicate how CRP derived the 30%/70% ratio. Therefore, it cannot be determined whether the ratio was a "reasonable" method within the meaning of 11 C.F.R. § 106.1(e) (1990).

6. Under 11 C.F.R. § 106.5(d), state party committees with separate Federal and non-Federal accounts must now allocate their administrative expenses and generic voter drive costs between those accounts using the "ballot composition method." This method is "based on the ratio of federal offices expected on the ballot to total federal and non-federal offices expected on the ballot in the next general election to be held in the committee's state or geographic area." 11 C.F.R. § 106.5(d)(1)(i). The ratio is computed by applying a formula set forth at 11 C.F.R. § 106.5(d)(1)(ii).

7. CRP's amended 1991 Mid-Year Report shows a transfer of \$64,332 from the Federal account to the non-Federal account to cover this asserted debt. However, the report does not indicate the date on which the transfer was made.

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recalculation. Attachment 2 at 2; see Attachment 1 at 6 (chart reflecting differences between original and amended Schedule D reports).

This sequence of events raises two issues. First, as a matter of law, could CRP recalculate its allocation ratios after the fact in a manner that would drastically reduce the "debt" reported owed by the Federal to the non-Federal account? If so, did CRP execute the recalculation in a manner that was factually and mathematically accurate, and in compliance with the Commission's regulations?

2. Could CRP Legally Recalculate its Allocation Ratios After the Fact to Reduce its Pre-1991 Debt?

In Advisory Opinion 1991-6, the Commission held that "debts for goods or services provided during [1990] are governed by the rules in place for 1990." Thus, any allocation method used by CRP would have to be "reasonable". 11 C.F.R. § 106.1(e) (1990). However, AO 1991-6 does not indicate whether a committee could, after the fact, reallocate its joint expenses as CRP apparently did.

The facts presented in Advisory Opinion 1991-15 were more similar to the facts of this matter. In that opinion, a state party committee informed the Commission that it had overstated the Federal share of its administrative expenses. The committee calculated that because of the error, its non-Federal account failed to reimburse its Federal account for a portion of the non-Federal share of the party's administrative expenses. Accordingly, the party sought permission to transfer the amount of

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the shortfall from its non-Federal account to its Federal account. The Commission noted that because the committee had originally overstated the Federal share "[t]he adjustment would . . . not result in the use of non-FECA money to influence Federal elections, but would rather reimburse the Federal account for expenditures it had made to influence state and local elections." Because the result of the "good faith miscalculation" was "an underpayment to a Federal from a nonfederal account," the Commission approved the requested transfer of funds.

AO 1991-15 is not perfectly analagous to this matter. Where AO 1991-15 involved an underpayment from a non-Federal account to a Federal account, this matter involves an overstated "debt" on the part of CRP's Federal account. Moreover, AO 1991-15 dealt with transactions covered by the new allocation regulations, while the transactions in this matter are governed by the old regulation.

Nevertheless, two important similarities between AO 1991-15 and this matter help to resolve the question at hand. First, as in AO 1991-15, there is no evidence that the overstatement of the Federal share in this case was something other than a "good faith miscalculation." Second, the ultimate result of the overstatement is the same in both cases. Where, as in AO 1991-15, disbursements for joint expenses are made from the Federal account, the Federal account will receive too small a reimbursement from the non-Federal account if the Federal share is overstated. Similarly, where, as here, disbursements for joint expenses are made from the non-Federal account, the Federal account will make

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too large a reimbursement to the non-Federal account if the Federal share is overstated. The ultimate result in both cases is the use of funds subject to the Act to influence state and local elections. The Act does not prohibit this result.

It thus appears that if CRP used "reasonable" allocation ratios to recalculate the Federal and non-Federal shares of its administrative and fundraising expenses, and if its computations were correct, much of the "debt" it originally reported as owed by its Federal account to its non-Federal account actually represented expenses that were allocable to the non-Federal account all along. Under these circumstances, CRP would not have violated 2 U.S.C. §§ 441a(f) or 441b(a) simply by amending its reports to reflect the correct position of the two accounts.

3. Did CRP Properly Execute the Recalculation?

a. Calculating the ratio for administrative expenses

As noted, CRP asserts that it recalculated the allocation ratio for its 1990 administrative expenses by applying the "ballot composition method" described in the new regulations at 11 C.F.R. § 106.5(d)(1). Also as noted, a very similar method was deemed "reasonable" under the prior regulations. See AO 1978-28 n.2; Response to AOR 1976-72. Thus, it appears that CRP chose a "reasonable" method. CRP asserts that its calculations yielded a ratio of 1/6, or 16.6%, which it then applied to reallocate its

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1990 administrative expenses.⁸ Attachment 3 at 1. This figure appears to be essentially correct. According to the Elections Division of the Office of the Secretary of State of California, the 1990 California general election ballot included only one Federal office, United States Representative, while the state portion included state senator, state assemblyperson, and seven statewide executive offices.⁹ Application of the formula described at 11 C.F.R. § 106.5(d)(1)(ii) (1991) results in a ratio of one Federal point to six total points, or 16.6%.¹⁰

b. Calculating the ratio for fundraising expenses

As noted, CRP asserted that it applied a 19.39% Federal/80.61% non-Federal ratio to its 1990 fundraising expenses.

8. In fact, CRP's response originally stated that it applied a ratio of 1/7, or 14.3%. Attachment 2 at 1, 3. However, in the clarification provided by telephone conversation on December 8, 1993, CRP's counsel stated 1/6 was the actual ratio used. Counsel stated the discrepancy arose because the recalculation was executed before the Commission approved an additional non-Federal point for California's ballot allocation ratio in Advisory Opinion 1991-6. See generally Attachment 4; see also infra n.10.

9. These offices were: governor, lieutenant governor, secretary of state, attorney general, treasurer, controller, and insurance commissioner.

10. Moreover, had CRP claimed the benefit of subsequent Commission determinations regarding the ballot allocation ratio, the Federal share would have been even less than 16.6%. The ratio of 16.6% includes neither the additional, generic non-Federal office retroactively added to 11 C.F.R. § 106.5(d)(1)(ii) in 1992, nor the temporary additional non-Federal point for California party committees approved in Advisory Opinion 1991-6. See Explanation and Justification for Regulations on Allocation of Federal and Nonfederal Expenses, 57 Fed. Reg. 8990, 8991-92 (March 13, 1992); AO 1991-6. Cf. Advisory Opinion 1991-27 (prospectively rescinding additional point approved in AO 1991-6.) CRP apparently made its recalculations prior to these developments; thus, the additional non-Federal points were not used to compute the 16.6% ratio. See also supra n.8.

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According to Pat Fornby, an accountant for CRP, CRP raised a total of \$9,441,167 in 1990; of that sum, \$1,830,805 was received for the Federal account. Attachment 3 at 2. Dividing the latter figure by the former yields a ratio of 19.39%. This calculation is not the calculation described in the new regulations at 11 C.F.R. § 106.5(f), and CRP does not assert that it is. The question is whether it was a "reasonable basis" for allocation within the meaning of 11 C.F.R. § 106.1(e) (1990). Under the old allocation regime, the "funds received" method was described simply as "the ratio of (1) the total amount which the Federal campaign committee received into its Federal account to (2) the total of all receipts (of both the Federal and non-Federal committees)." FEC Record, December 1977, at 1; see also AO 1978-28 n.2. This appears to have been the method used by CRP.¹¹

c. Applying the ratios to the expenses

CRP reported "debts" owed by the Federal account to the non-Federal account on its Schedule D forms. Thus, on each new Schedule D, new "debt" to the non-Federal account, representing the Federal share of joint expenses paid for by the non-Federal account, was reported under "Amount Incurred This Period." When

11. By contrast, Section 106.5(f)(1) of the new regulations requires that a party committee "allocate its fundraising costs based on the ratio of funds received into its federal account to its total receipts from each fundraising program or event." Thus, CRP appears to have recalculated its administrative expenses by using the formula set forth in the new allocation regulations, while it recalculated its fundraising expenses using the formula deemed "reasonable" under the former allocation regulation. Because the former regulation did not require CRP to report "total receipts from each fundraising program or event," it is impossible to determine what the result would have been had the recalculation of fundraising expenses used the new formula.

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CRP amended its reports in 1991 to reflect the recalculations, it showed the recalculations on amended Schedule D forms even though the recalculations showed no debt in all but the final reporting period of the year.¹²

Based on the ratios discussed supra, it would seem that the amounts reported under "Amount Incurred This Period" on CRP's amended reports should equal not less than 16.6%, nor more than 19.39%, of the total of joint expenses for that reporting period. However, an examination of the reports indicates that this does not appear to be the case, as shown in the table on the following page:

12. The complaint contains an accurate chart that compares the amounts shown on the Federal account's original and amended Schedule D forms. Attachment 1 at 6. This chart may be helpful in following the calculations discussed herein.

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<u>Report</u>	<u>Total Joint Expenses</u> ¹³	<u>Amended Federal Share</u>	<u>Amendment as % of Total</u>
April Quarterly	\$1,616,110	\$317,545	19.65%
Pre- Primary	\$ 452,130	\$120,642	26.68%
July Quarterly	\$ 654,633	\$145,305	22.20%
October Quarterly	\$2,389,830	\$411,756	17.23%
Pre- General	\$ 935,596	\$107,616	11.50%
Post- General	\$1,384,296	\$305,608	22.08%
Year-End	\$ 857,570	\$252,692	29.47%

As is apparent, in only one amended report, the 1990 October Quarterly, did CRP's recalculation appear to allocate to the Federal account an amount consistent with the ratios discussed supra. In all but one other report, the recalculation inexplicably appears to have allocated to the Federal account a greater amount than was necessary. Moreover, on its amended 1990 Pre-General Report, CRP appears to have allocated only 11.5%, rather than 16.6%, of its total joint expenses to the Federal account; as a result, the allocation to the Federal account on that report appears to be \$47,692.93 less than what it should have

13. The figures in this column were not reported by CRP, nor were they required to be reported under the former allocation rules. However, assuming CRP used a 30%/70% ratio for all expenses in its original reports, these figures may be computed by taking the amounts reported on the original reports under "Amounts Incurred This Period" and determining what number each amount is 30 percent of; or, in other words, by dividing each amount by 0.3.

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been.¹⁴ Although the reason for this discrepancy is unknown, it appears at this point that CRP failed to allocate its expenses on a reasonable basis when it recalculated the amounts on the amended 1990 Pre-General Report, in violation of 11 C.F.R. § 106.1(e) (1990). Moreover, because the discrepancy indicates that the non-Federal account may have illegally subsidized the Federal account during that reporting period, CRP may have violated 11 C.F.R. § 102.5(a)(1). Additionally, because California law permits political committees to accept contributions from corporations and labor organizations, it appears possible that such subsidization may have violated 2 U.S.C. § 441b(a).

Accordingly, this Office recommends that the Commission find reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a) and 11 C.F.R. §§ 102.5(a)(1) and 106.1(e) (1990) in connection with activity reported on the 1990 Pre-General Report. However, this Office further recommends that the Commission take no further action with respect to these apparent violations.

The recommendation of no further action is made for three reasons. First, assuming CRP in fact used a 30%/70% ratio to prepare its original reports, it would have originally overallocated the Federal share. As a result, the Federal account appears to have made overpayments to the non-Federal account

14. This amount was derived as follows: The total joint expenses for the 1990 Pre-General period, as derived from the chart on the preceding page, appear to have been \$935,596. 16.6% of \$935,596 equals \$155,308.93. The amended Federal share as reported by CRP was \$107,616. \$155,308.93 minus \$107,616 equals \$47,692.93.

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through most of 1990. See Attachment 1 at 6 (chart). With regard to the 1990 Pre-General report, CRP's recalculations indicate that at the beginning of the 1990 Pre-General period the Federal account had made cumulative overpayments to the non-Federal account of \$126,584. The amount of this overpayment was more than enough to cover the discrepancy between what should have been allocated to the Federal account for the Pre-General period and what was actually allocated to the Federal account on the amended Pre-General Report.¹⁵

Second, there would appear to be limited deterrence value in pursuing these apparent violations, inasmuch as the critical regulation apparently violated -- 11 C.F.R. § 106.1(e) (1990) -- has been replaced by a much more detailed allocation scheme. As a result, it is unlikely that the Commission will confront these facts in the future. Moreover, the Commission adopted the more detailed scheme at the direction of the United States District Court for the District of Columbia, which found that the former Section 106.1(e) provided insufficient guidance to party committees in their attempts to comply with the Act. See Common Cause v. FEC, 692 F. Supp. 1391, 1396 (D.D.C. 1987). Under these circumstances, further enforcement of 11 C.F.R. § 106.1(e) (1990) would seem unnecessarily punitive.

Third, in order to determine the actual extent of the violations, it would be necessary to conduct discovery sufficient

15. Moreover, in light of the evidence that even after the recalculation CRP continued to overstate the Federal account's share in the first three reporting periods of 1990, the figure of \$126,584 may be low. See supra at 14 (table).

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to reconstruct an unknown number of transactions involving both the Federal and non-Federal accounts in amounts potentially exceeding \$9 million. Such discovery would be painstaking and lengthy. In light of the age of the activity in question and the likelihood that extensive discovery would reveal only violations of relatively small magnitude, this Office submits that pursuit of this matter would not be the most efficient use of the Commission's limited resources.

C. Extensions of Credit and Reporting of Vendor Debts

The complaint also alleges that CRP accepted excessive and prohibited contributions in the form of extensions of credit from "corporate . . . and non-corporate vendors whom it has failed to repay within a commercially reasonable time." Attachment 1 at 3. However, the complaint does not allege that any particular debt amounted to an excessive or prohibited contribution.

It appears from a review of CRP's original and amended disclosure reports that between July 1, 1990 and December 31, 1990, CRP's Federal account incurred \$164,914.96 in debts and obligations to 106 business vendors, nine individuals (including

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some who appear to have been committee staff), three political committees (one of which was the authorized committee of a Federal candidate), two local governments, and one credit card company. Apparently, none of these obligations were reported on the Federal account's original Schedule D forms. It appears that the debts and obligations were instead reported as debts and obligations of the non-Federal account on state disclosure forms. See Attachment 1 at 61-63. According to CRP's amended Schedule B for the 1991 Mid-Year Report, all of the debts and obligations were apparently paid by the Federal account between January 11 and January 18, 1991. Only in May, 1991, it appears, did the CRP amend both its 1990 Schedule D forms and its state disclosure forms to reflect the full extent of the Federal account's debts to creditors other than the non-Federal account.

CRP's response provides no explanation for this sequence of events. The only explanation CRP provided when it filed the amended Schedule D forms was, "Debts and Obligations Owed By the Committee . . . were understated and did not include federal account's allocable share of unpaid federal and non-federal debts at 12/31/90." See, e.g., Attachment 1 at 60.¹⁶

As a result of CRP's failure to properly report its debts, a significant portion of its Federal activity was missing from its

16. CRP's use of phrases such as "federal account's allocable share", and "Accounts payable at 12/31/90 -- all included in 1990 allocation percentage -- not included in allocation page H4" (from its original 1991 Mid-Year Schedule D report) indicates that there may be a connection with the apparent allocation discrepancies described in section II.B.3, supra. However, it remains unclear based on currently available evidence whether there is such a connection, or if so, what it is.

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original Federal disclosure reports for the period July 1 through December 31, 1990. The original reports appear not to have reflected "the amount and nature of outstanding debts owed by [the Federal account]." 2 U.S.C. § 434(b)(8). Moreover, the original reports failed to continuously reflect the Federal account's debts and obligations until they were extinguished, as was required by 11 C.F.R. § 104.11. Finally, although CRP appears to have been aware of the circumstances as early as January, 1991, when it apparently paid the debts at issue out of its Federal account, it did not amend its 1990 disclosure reports accordingly until May, 1991. Therefore, this Office recommends that the Committee find reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 434(b)(8) with respect to the reporting of debts to vendors and other persons incurred between July 1, 1990 and December 31, 1990. However, this Office also recommends that the Commission take no further action with respect to this violation, inasmuch as CRP not only amended its 1990 Schedule D forms to accurately reflect its vendor debt, but did so roughly 14 months prior to the filing of the complaint in this matter.

With respect to the extensions of credit themselves, it appears that only nine of the 121 separate creditors at issue went unpaid for more than three months after the Federal account incurred debts or obligations to them, and there is no evidence presently in the record that any creditor either did or did not make commercially reasonable attempts to collect the debts. See

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11 C.F.R. § 100.7(a)(4).¹⁷ Therefore, this Office recommends that the Commission find no reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a) by knowingly accepting illegal extensions of credit from corporate vendors.

III. RECOMMENDATIONS

1. Find reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a) and 11 C.F.R. §§ 102.5(a) and 106.1(e) (1990) in connection with activity reported on the amended 1990 Pre-General Report, but take no further action.

2. Find reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 434(b)(3) with respect to the reporting of debts to vendors and other persons incurred between July 1 and December 31, 1990, but take no further action.

3. Find no reason to believe that the California Republican Party or Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a) by knowingly accepting illegal extensions of credit from corporate vendors.

4. Approve the appropriate letter.

5. Close the file.

Lawrence M. Noble
General Counsel

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Date

8/18/94

BY:



Lois G. Lerner
Associate General Counsel

17. Moreover, of the 106 apparent business vendors (15 of which appear from the face of CRP's reports to be incorporated and the rest of which are potentially incorporated), 86 made extensions of credit in amounts of less than \$1,000, and all were repaid by January 18, 1991, or 20 months prior to the filing of the complaint in this matter.

Attachments:

1. Complaint
2. Response
3. Clarification letter from Office of General Counsel to CRP's
counsel, December 8, 1993
4. Clarification letter from CRP's counsel, December 10, 1993

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FEDERAL ELECTION COMMISSION
WASHINGTON DC 20461

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/MICHAEL C. KENNEY^{M.C.K.}
COMMISSION SECRETARY

DATE: AUGUST 26, 1994

SUBJECT: MUR 3639 - FIRST GENERAL COUNSEL'S REPORT
DATED AUGUST 18, 1994.

The above-captioned document was circulated to the
Commission on Friday, August 19, 1994 at 2:00.

Objection(s) have been received from the
Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	<u>XXX</u>
Commissioner Elliott	<u>XXX</u>
Commissioner McDonald	<u> </u>
Commissioner McGarry	<u> </u>
Commissioner Potter	<u> </u>
Commissioner Thomas	<u> </u>

This matter will be placed on the meeting agenda
for Tuesday, September 13, 1994.

Please notify us who will represent your Division before
the Commission on this matter.

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 3639
California Republican Party and)
Michael Schroeder, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session on
September 13, 1994, do hereby certify that the Commission
decided by a vote of 4-2 to take the following actions
in MUR 3639:

1. Find reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a) and 11 C.F.R. §§ 102.5(a) and 106.1(e) (1990) in connection with activity reported on the amended 1990 Pre-General Report, but take no further action.
2. Find reason to believe that the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 434(b)(8) with respect to the reporting of debts to vendors and other persons incurred between July 1 and December 31, 1990, but take no further action.

(continued)

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3. Find no reason to believe that the California Republican Party or Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a) by accepting illegal extensions of credit from corporate vendors.
4. Approve the appropriate letter as recommended in the General Counsel's report dated August 18, 1994.
5. Close the file.

Commissioners Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioners Aikens and Potter dissented.

Attest:

9-15-94
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

24043585585



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

SEPTEMBER 21, 1994

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Phil Angelides
1957 13th Avenue
Sacramento, California 95818

RE: MUR 3639
California Republican Party
and Michael Schroeder, as treasurer

Dear Mr. Angelides:

This is in reference to the complaint you filed with the Federal Election Commission on October 5, 1992, concerning the California Republican Party and its treasurer.

Based on that complaint, on September 13, 1994, the Commission found that there was reason to believe the California Republican Party and Michael Schroeder, as treasurer (collectively, "the Committee"), violated 2 U.S.C. § 441b(a), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"), and 11 C.F.R. §§ 102.5(a) and 106.1(e) (1990), provisions of the Commission's regulations, in connection with activity reported on the amended 1990 Pre-General Report. The Commission also found reason to believe that the Committee violated 2 U.S.C. § 434(b)(8), a provision of the Act, with respect to the reporting of debts to vendors and other persons between July 1 and December 31, 1990. However, it found no reason to believe that the Committee violated 2 U.S.C. § 441b(a) by accepting illegal extensions of credit from corporate vendors.

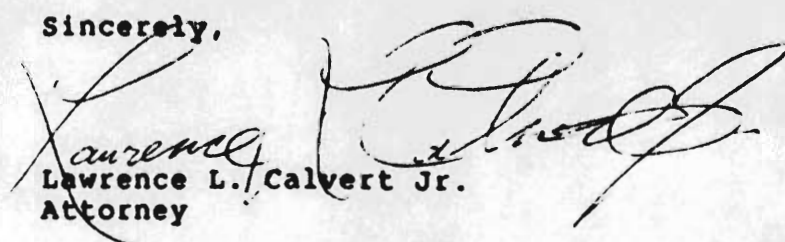
After considering the circumstances of this matter, the Commission also determined to take no further action against the Committee, and closed the file in this matter. This matter will become part of the public record within 30 days. The Act allows a complainant to seek judicial review of the Commission's dismissal of this action. See 2 U.S.C. § 437g(a)(8).

240435856

MUR 3639
Mr. Phil Angelides
Page Two

If you have any questions, please contact me at (202)
219-3690.

Sincerely,


Lawrence L. Calvert Jr.
Attorney

Enclosure
General Counsel's Report

94043585587



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

SEPTEMBER 21, 1994

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Bill Press, Chair
California Democratic Party
911 20th Street, Suite 100
Sacramento, California 95814

RE: MUR 3639
California Republican Party
and Michael Schroeder, as treasurer

Dear Mr. Press:

This is in reference to the complaint your predecessor Phil Angelides, in his capacity as Chair of the California Democratic Party, filed with the Federal Election Commission on October 5, 1992, concerning the California Republican Party and its treasurer.

Based on that complaint, on September 13, 1994, the Commission found that there was reason to believe the California Republican Party and Michael Schroeder, as treasurer (collectively, "the Committee"), violated 2 U.S.C. § 441b(a), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"), and 11 C.F.R. §§ 102.5(a) and 106.1(e) (1990), provisions of the Commission's regulations, in connection with activity reported on the amended 1990 Pre-General Report. The Commission also found reason to believe that the Committee violated 2 U.S.C. § 434(b)(8), a provision of the Act, with respect to the reporting of debts to vendors and other persons between July 1 and December 31, 1990. However, it found no reason to believe that the Committee violated 2 U.S.C. § 441b(a) by accepting illegal extensions of credit from corporate vendors.

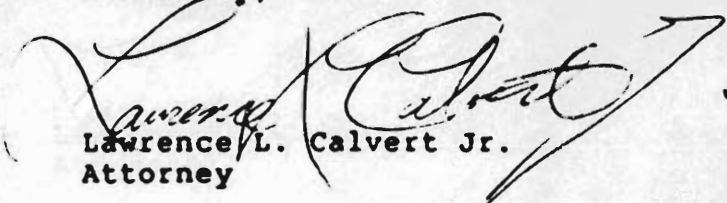
After considering the circumstances of this matter, the Commission also determined to take no further action against the Committee, and closed the file in this matter. This matter will become part of the public record within 30 days. The Act allows a complainant to seek judicial review of the Commission's dismissal of this action. See 2 U.S.C. § 437g(a)(8).

240435588

MUR 3639
Mr. Bill Press
Page Two

If you have any questions, please contact me at (202)
219-3690.

Sincerely,


Lawrence L. Calvert Jr.
Attorney

Enclosure
General Counsel's Report

2404355589



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

SEPTEMBER 21, 1994

Mr. Charles H. Bell Jr., Esq.
Bell, McAndrews & Hiltachk
555 Capitol Mall
Suite 530
Sacramento, CA 95814

RE: MUR 3639
California Republican Party
and Michael Schroeder, as treasurer

Dear Mr. Bell:

On September 13, 1994, the Federal Election Commission found reason to believe that your clients, the California Republican Party and Michael Schroeder, as treasurer, violated 2 U.S.C. § 441b(a), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"), and 11 C.F.R. §§ 102.5(a) and 106.1(e) (1990), provisions of the Commission's regulations, in connection with activity reported on the amended 1990 Pre-General Report. The Commission also found reason to believe that your clients violated 2 U.S.C. § 434(b)(8), a provision of the Act, with respect to the reporting of debts to vendors and other persons between July 1 and December 31, 1990. However, it found no reason to believe that your clients violated 2 U.S.C. § 441b(a) by accepting illegal extensions of credit from corporate vendors.

After considering the circumstances of this matter, the Commission also determined to take no further action and closed its file. The General Counsel's Report, which formed a basis for the Commission's findings, is attached for your information.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

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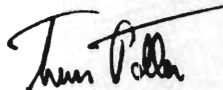
HUR 3639

Charles M. Bell, Jr., Esq.

Page Two

If you have any questions, please contact Lawrence L. Calvert Jr., the attorney assigned to this matter, at (202) 219-3690.

For the Commission,



Trevor Potter
Chairman

Enclosure
General Counsel's Report
Certification

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FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

THIS IS THE END OF MUR # 3639

DATE FILMED 10-3-94 CAMERA NO. 2

CAMERAMAN JMN

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