

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

MAY 14 3 54 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CASADY FOR CONGRESS

ADDRESS (number and street) Check if different than previously reported.
7835 La Jolla Vista Drive

CITY, STATE and ZIP CODE STATE/DISTRICT
La Jolla, Ca 92037 CA 49th

2. FEC IDENTIFICATION NUMBER
C00310284

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- April 15 Quarterly Report Twelfth day report preceding _____ (Type of Election)
- July 15 Quarterly Report election on _____ in the State of _____
- October 15 Quarterly Report Thirtieth day report following the General Election on _____
- January 31 Year End Report _____ in the State of _____
- July 31 Mid-Year Report (Non-election Year Only) Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
10-1-96 through 12-31-96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	0	28 235.08
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	0	28 235.08
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	293.94	26 709.58
(b) Total Offsets to Operating Expenditures (from Line 14)	0	1504.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	293.94	25 205.58
8. Cash on Hand at Close of Reporting Period (from Line 27)	0	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0	

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

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

Type or Print Name of Treasurer
HARRY GOLDENBERG

Signature of Treasurer
Nancy Goldenberg by Nancy Casady

Date
5.5.97

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

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:		
Casady for Congress	From: 10.1.96	To: 12.31.96	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)			11(a)(i)
(ii) Unitemized	0	21,785.08	11(a)(ii)
(iii) Total of contributions from Individuals	0	450.00	11(a)(iii)
(b) Political Party Committees	0	6,000.00	11(b)
(c) Other Political Committees (such as PACs)	0	0	11(c)
(d) The Candidate	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	0	28,235.08	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate			13(a)
(b) All Other Loans	0		13(b)
(c) TOTAL LOANS (add 13(a) and (b))	0		13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
	0	1,504.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)			
	0	0	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)			
	0	29,739.08	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES			
	293.94	26,709.58	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			
	553.00	2,614.50	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19(a)
(b) Of All Other Loans			19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0	0	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			20(a)
(b) Political Party Committees			20(b)
(c) Other Political Committees (such as PACs)			20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	0	0	20(d)
21. OTHER DISBURSEMENTS			
	300.00	415.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)			
	1,146.94	29,739.08	22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$ 1,146.94	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$ 0	24
25. SUBTOTAL (add Line 23 and Line 24)		\$ 1,146.94	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$ 1,146.94	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$ 0	27

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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

NAME OF COMMITTEE (in full)

Casady for Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fran Zimmerman for School Board 7209 Montevista Ave. La Jolla, CA 92037	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	150 ⁰⁰
Howard Wayne for Assembly # 950550 1350 Front St. Suite 6013 San Diego CA 92101	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/96	78 ⁰⁰
Susan Davis for Assembly # 940509 1010 University Ave. #C 207 San Diego, CA 92103	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/96	200 ⁰⁰
Peter Navarro for Congress 3609 Fourth Ave. San Diego, CA 92103	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/96	125 ⁰⁰
Postmaster, San Diego 1140 Wall Street La Jolla, CA 92037	Box Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/26/96	58 ⁰⁰
Committee on Economic Insecurity P.O. Box 15635 San Diego CA 92175	non-profit contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-14-96	100 ⁰⁰
Turn on to America P.O. Box 643 La Fayette, CA 94549	non-profit contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-24-96	200 ⁰⁰
Postmaster, San Diego 1140 Wall Street La Jolla, CA 92037	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-7-96	66.24
Burns Drugs 7824 Grand Ave. La Jolla CA 92037 Bank charges	Volunteer Purch Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-7-96 12-96	159.70 10

SUBTOTAL of Disbursements This Page (optional)

1146.94

TOTAL This Period (last page this line number only)

1146.94

