REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME
C00011643 060297 P 234
C.A. SWAIN
REPUBLICAN CENTRAL COMMITTEE O
F IMPERIAL COUNTY
P.O. BOX 2552
EL CENTRO CA 92243

2. FEC IDENTIFICATION NUMBER

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

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 7,413.62
(b) Cash on Hand at Beginning of Reporting Period	$ 7,413.62	
(c) Total Receipts (from Line 19)	$ 10,400.00	$ 10,400.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 17,813.62	$ 17,813.62
7. Total Disbursements (from Line 30)	$ 10,495.61	$ 10,495.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,318.01	$ 7,318.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	

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

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

Type or Print Name of Treasurer
C. A. Swain

Signature of Treasurer → [signature]

Date 07/22/97

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 3X
(revised 9/93)

FE7AH047

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

(revised 1/1/91)

NAME OF COMMITTEE: Rep Central Comm of Imp County

REPORT COVERING PERIOD FROM 01/01/97 TO 06/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	10,400,00	10,400.00	11(a)(i)
ii. Unitemized	None	None	11(a)(ii)
iii. Total (add i and ii) ➤	10,400.00	10,400.00	11(a)(iii)
b. Political Party Committees	None	None	11(b)
c. Other Political Committees (such as PACs)	None	None	11(c)
d. Total Contributions (add a iii, b and c) ➤	10,400.00	10,400.00	11(d)
12. Transfers From Affiliated/Other Party Committees	None	None	12
13. All Loans Received	None	None	13
14. Loan Repayments Received	None	None	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	None	None	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	None	None	16
17. Other Federal Receipts (Dividends, Interest, etc.)	None	None	17
18. Transfers from Nonfederal Account for Joint Activity	None	None	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,400.00	10,400.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,400.00	10,400.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	None	None	21(a)(i)
ii. Non-Federal Share	None	None	21(a)(ii)
b. Other Federal Operating Expenditures	10,026,80	10,026.80	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	10,026.80	10,026.80	21(c)
22. Transfers to Affiliated/Other Party Committees	None	None	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	None	None	23
24. Independent Expenditures (use Schedule E)	None	None	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	None	None	25
26. Loan Repayments Made	None	None	26
27. Loans Made	None	None	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	None	None	28(a)
b. Political Party Committees	None	None	28(b)
c. Other Political Committees (such as PACs)	None	None	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	None	None	28(d)
29. Other Disbursements	468.81	468.81	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,495.61	10,495.61	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,495.61	10,495.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	None	None	32
33. Total Contribution Refunds (from line 28d)	None	None	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	None	None	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	10,495.61	10,495.61	35
36. Offsets to Operating Expenditures (from line 15)	None	None	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	None	None	37

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 13

FOR LINE NUMBER 21B

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)
Rep Central Comm of Imperial County

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gallery Cinemas 139 So 7th St El Centro, Ca 92243	Hdq Rent Disbursement for: Primary General Other (specify)	01/14/97 02/03/97 03/03/97 04/01/97	250.00 250.00 250.00 250.00
B. Full Name, Mailing Address and ZIP Code " "	Purpose of Disbursement " " Disbursement for: Primary General Other (specify)	05/01/97 06/01/97	250.00 250.00
C. Full Name, Mailing Address and ZIP Code Mary M. Mena 1371 Vista Verde Dr Holtville, Ca 92250	Purpose of Disbursement Hdq Sec Disbursement for: Primary General Other (specify)	01/14/97 02/03/97 03/03/97	300.00 300.00 300.00
D. Full Name, Mailing Address and ZIP Code " "	Purpose of Disbursement " " Disbursement for: Primary General Other (specify)	04/01/97 05/01/97 06/01/97	300.00 300.00 300.00
E. Full Name, Mailing Address and ZIP Code Imperial Irrigation District P O Box 937 Imperial, Ca 92251	Purpose of Disbursement Hdq Power Disbursement for: Primary General Other (specify)	01/14/97 02/20/97 03/15/97	36.21 70.72 47.95
F. Full Name, Mailing Address and ZIP Code " " "	Purpose of Disbursement " " Disbursement for: Primary General Other (specify)	04/22/97 05/12/97	46.41 50.39
G. Full Name, Mailing Address and ZIP Code PAC Bell P O Box7665 Van Nuys, Ca01409-7665	Purpose of Disbursement Hdq Phone Disbursement for: Primary General Other (specify)	01/30/97 02/27/97 03/31/97	64.69 72.09 70.73
H. Full Name, Mailing Address and ZIP Code " "	Purpose of Disbursement " " Disbursement for: Primary General Other (specify)	04/28/97 05/28/97 06/25/97	67.84 66.84 64.06
I. Full Name, Mailing Address and ZIP Code Post Master El Centro, Ca 92243	Purpose of Disbursement Postage, P O Box Rent Disbursement for: Primary General Other (specify)	01/28/97 05/20/97 06/09/97	5.50 40.00 85.00

SUBTOTAL of Disbursements This Page (optional) 4,088.43

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

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Rep Central Comm of Imperial County

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Weeks Electric 216 E 3rd St., Imperial, Ca 92251	Replace & Repair Lighting - Hdqts Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/09/97	$1,117.45
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Valley Data Base P O Box 2655 El Centro, Ca 92244-2655	Repair - Computor Printer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	14/13/97	270.11
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Progren c/o William Anderson 1492 E Hiway 98 Calexico, Ca 92231	Hdq Computor System Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/07/97	1,788.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
William Anderson 1492 E Hiway 98 Calexico, Ca 92231	Installation and Set Up - Computor Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/10/97 04/13/97	476.52 33.31
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Crossland Office Equpment 1425 Main St El Centro, Ca 92243	Copy Machine Repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/14/97	309.92
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
45th Dist Agric Assn 200 E 2nd St Imperial, Ca 92251	Fair Booth Rental & Passes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/97 02/27/97	550.00 90.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
AT&T	Hdq Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/09/97 01/30/97 02/06/97 02/05/97 03/15/97 03/31/97	40.84 29.57 20.33 45.49 10.44 29.57
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
IRS Fresno, Ca 93888	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/28/97 01/28/97 05/07/97 06/26/97	45.90 28.80 68.85 7.39
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
City of El Centro P O Box 2328 El Centro, Ca 92244-2328	Hdq Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/14/97 02/05/97 03/15/97 04/14/97 05/12/97	20.24 20.24 20.24 20.24 20.24

SUBTOTAL of Disbursements This Page (optional) 5,066.69

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

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21B

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NAME OF COMMITTEE (In Full)
Rep Central Comm of Imperial County

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Hayes 510 Main St., El Centro, Ca 92243	Reimbursement Gift Mia Hayes	02/05/97	200.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Office Supply Co P O Box 550 El Centro, Ca 92244	Office Supplies	02/20/97 03/15/97 04/14/97	21.99 5.00 37.97
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ryerson Hall 225 Wake Ave El Centro, Ca 92243	Rent - 07/11/97	06/27/97	100.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Phil Falkenstein 1609 Kilgore Rd El Centro, Ca 92243	Reimbursement - Data Base Program	03/24/97	329.24
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jean Montenegro 17 37 Len Rey El Centro, Ca 92243	Supplies - Celebrate America's Youth Contest	03/10/97	77.42
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lucinda Kalin Brawley, Ca 92227	Prize - Youth Contest	04/13/97	100.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional)	871.68
TOTAL This Period (last page this line number only)	10,026.80

FE8AN13E

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

Rep Central Comm of Imperial County

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Howard Ahmanson an individual dba Fieldstead & Company P O Box 19061 Irvine, Ca 92623 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $	01/13/97	$10,000.00
Mr & Mrs Jeff Moore 329 Webster Brawley, Ca 92227 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self Employed Moore Livestock Occupation Aggregate Year-to-Date > $	01/13/97	200.00
Mr & Mrs. Ed McGrew 1755 Meloland Rd Holtville, Ca 92250 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self Employed MAGCO Occupation Aggregate Year-to-Date > $	01/13/97	200.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	10,400.00
TOTAL This Period (last page this line number only)	10,400.00

FEPAND47

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7-28-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MAF — PREPARER

7-28-97 — DATE PREPARED

FEC FORM 70-2 (12/92)