

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
San Joaquin County Republican Central Committee (Fed. Account)

ADDRESS (number and street) 1625 W March Lane
 Check if different than previously reported. (ACC)
Stockton CA 95207 6401

2. **FEC IDENTIFICATION NUMBER** C00388504
3. IS THIS REPORT NEW (N) **OR** AMENDED (A)

4. **TYPE OF REPORT** (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day **PRE-Election** Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12G)
Election on _____ in the State of _____
(d) 30-Day **Post -Election** Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on _____ in the State of _____

5. Covering Period 09 01 2006 through 09 30 2006

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 Gordon Lindstrom

Signature of Treasurer Electronically Filed by Gordon Lindstrom Date 10 25 2006

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name
San Joaquin County Republican Central Committee (Fed. Account)

Report Covering the Period: From:

M	M
0	9

D	D
0	1

Y	Y	Y	Y
2	0	0	6

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>6</td></tr></table>	Y	Y	Y	Y	2	0	0	6		4163.55
Y	Y	Y	Y							
2	0	0	6							
(b) Cash on Hand at Beginning of Reporting Period	450.48									
(c) Total Receipts (from Line 19)	10459.74	34397.77								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10910.22	38561.32								
7. Total Disbursements (from Line 31)	8739.11	36390.21								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2171.11	2171.11								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00									
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)00									

CA

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

Write or Type Committee Name
San Joaquin County Republican Central Committee (Fed. Account)

Report Covering the Period: From:

M	M
0	9

D	D
0	1

Y	Y	Y	Y
2	0	0	6

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	0	6

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	0.00	9055.00
(i) Itemized (use Schedule A)	350.00	4492.00
(ii) Unitemized	350.00	13547.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	1340.00	2580.00
(c) Other Political Committees (such as PACs)	1690.00	16127.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)		
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	250.75
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	8769.74	18020.02
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	8769.74	18020.02
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	10459.74	34397.77
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1690.00	16377.75

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	2249.68	12948.75
(ii) Non-Federal Share.....	6489.43	22586.46
(b) Other Federal Operating Expenditures.....	0.00	855.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	8739.11	36390.21
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees..... and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	8739.11	36390.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	2249.68	13803.75

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1690.00	16127.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1690.00	16127.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2249.68	13803.75
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2249.68	13803.75

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 / 15
	<input type="checkbox"/> 11a <input type="checkbox"/> 11b <input checked="" type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial)
California Republican Party-Federal

Mailing Address 1903 W Magnolia Boulevard

City State Zip Code
Burbank CA 91506-1727

FEC ID number of contributing federal political committee. **C** C00140590

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1680.00

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 29 / 2006

Transaction ID: SA11C-106-525-c

Amount of Each Receipt this Period
840.00

B. Full Name (Last, First, Middle Initial)
Committee to Elect Sieglock

Mailing Address 1702 Timberlake Circle

City State Zip Code
Lodi CA 95242-4283

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
 M M / D D / Y Y Y Y
 09 / 30 / 2006

Transaction ID: SA11C-190-519-c

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional)	▶	1340.00
TOTAL This Period (last page this line number only)	▶	1340.00

SCHEDULE H2 (FEC Form 3X) ALLOCATION RATIOS

PAGE 7 / 15

NAME OF COMMITTEE (In Full)

San Joaquin County Republican Central Committee (Fed. Account)

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.
For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER

Fall 06 Fundraiser

ACTIVITY IS:

Fundraising Direct Candidate Support

CHECK IF THE RATIO IS:

New Revised Same as Previously Reported

FEDERAL %

95.00 %

NONFEDERAL %

5.00 %

**Transaction ID:
H2-A-4**

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 San Joaquin County Republican Central Committee (Fed. Account)

NAME OF ACCOUNT San Joaquin County Republican Central	DATE OF RECEIPT M M / D D / Y Y Y Y 0 9 / 2 1 / 2 0 0 6	TOTAL AMOUNT TRANSFERRED 5609.74
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BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	5609.74	Transaction ID: H3A-38979-19
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	
TOTAL This Period (Generic Voter Drive)	
TOTAL This Period (Exempt Activities)	
TOTAL This Period (Direct Fundraising)	
TOTAL This Period (Direct Candidate Support)	
TOTAL This Period (Public Communications Referring Only to Party)	
TOTAL This Period (Total Amount Transferred)	

**SCHEDULE H3 (FEC Form 3X)
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
 San Joaquin County Republican Central Committee (Fed. Account)

NAME OF ACCOUNT San Joaquin County Republican Central	DATE OF RECEIPT M M / D D / Y Y Y Y 0 9 / 2 9 / 2 0 0 6	TOTAL AMOUNT TRANSFERRED 3160.00
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BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	3160.00	Transaction ID: H3A-38987-22
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Direct Candidate Support (List of Activity or Event Identifier)		
a) _____		Transaction ID:
b) _____		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		
vi) Public Communications Referring Only to Party (Made by PAC)		Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	8769.74
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred)	8769.74

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
4733 Quail Lakes Drive

City	State	Zip Code
Stockton	CA	95207-5243

Purpose of Disbursement:
Office Supplies

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
28121.22

Activity or Event Identifier:
[MEMO ITEM] Subitemization of Gregory Terzakis

Date / /
Transaction ID: H4-12-75-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.58		47.33		59.91

B. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
Arch Road

City	State	Zip Code
Stockton	CA	95213

Purpose of Disbursement:
Postage

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
28121.22

Activity or Event Identifier:
[MEMO ITEM] Subitemization of Gregory Terzakis

Date / /
Transaction ID: H4-296-76-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.47		5.54		7.01

C. Full Name (Last, First, Middle Initial)
Dave Wong's Deli

Mailing Address
2829 W March Lane

City	State	Zip Code
Stockton	CA	95219-8201

Purpose of Disbursement:
Meeting Expense

Type of Allocated Activity:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
28121.22

Activity or Event Identifier:
[MEMO ITEM] Subitemization of Gregory Terzakis

Date / /
Transaction ID: H4-330-74-V

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.36		12.64		16.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial) PG & E			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address Payment Center			Allocated Activity or Event Year-To-Date 28121.22		
City Sacramento	State CA	Zip Code 95814	Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2006"/>		
Purpose of Disbursement: Utility Service			Transaction ID: H4-15-537-e		
Activity or Event Identifier:			Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2006"/>		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
15.50		58.33		73.83

B. Full Name (Last, First, Middle Initial) Manteca Kiwanis			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 752			Allocated Activity or Event Year-To-Date 28121.22		
City Manteca	State CA	Zip Code 95336-1133	Date <input type="text" value="09"/> / <input type="text" value="29"/> / <input type="text" value="2006"/>		
Purpose of Disbursement: Booth Fee			Transaction ID: H4-326-529-e		
Activity or Event Identifier:			Date <input type="text" value="09"/> / <input type="text" value="29"/> / <input type="text" value="2006"/>		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
54.60		205.40		260.00

C. Full Name (Last, First, Middle Initial) D&S Press, Inc.			Type of Allocated Activity: <input type="checkbox"/> Administrative <input checked="" type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1139 Enterprise Street			Allocated Activity or Event Year-To-Date 560.07		
City Stockton	State CA	Zip Code 95204-2315	Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2006"/>		
Purpose of Disbursement: Print Envelopes			Transaction ID: H4-328-534-e		
Activity or Event Identifier: Fall 06 Fundraiser			Date <input type="text" value="09"/> / <input type="text" value="30"/> / <input type="text" value="2006"/>		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
446.31		23.49		469.80

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
516.41		287.22		803.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial) Englemann Insurance, LLC			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 112 S Church Street			Allocated Activity or Event Year-To-Date 28121.22		
City State Zip Code Lodi CA 95240-3501	Category/ Type		Date M M / D D / Y Y Y Y 0 9 / 3 0 / 2 0 0 6		
Purpose of Disbursement: Insurance Policy			Transaction ID: H4-329-538-e		
Activity or Event Identifier:					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
200.92		755.84		956.76

B. Full Name (Last, First, Middle Initial) Gregory Terzakis			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1931 Cedar Ridge Drive Apt. 61			Allocated Activity or Event Year-To-Date 28121.22		
City State Zip Code Stockton CA 95207-4641	Category/ Type		Date M M / D D / Y Y Y Y 0 9 / 3 0 / 2 0 0 6		
Purpose of Disbursement: Payroll: less than 25 pct FEA			Transaction ID: H4-309-531-e		
Activity or Event Identifier:					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
840.00		3160.00		4000.00

C. Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address Payment Center			Allocated Activity or Event Year-To-Date 28121.22		
City State Zip Code Sacramento CA 95814	Category/ Type		Date M M / D D / Y Y Y Y 0 9 / 3 0 / 2 0 0 6		
Purpose of Disbursement: Telephone			Transaction ID: H4-6-536-e		
Activity or Event Identifier:					

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
48.96		184.17		233.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1089.88		4100.01		5189.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial) Bank of Stockton			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 1110			Allocated Activity or Event Year-To-Date 28121.22		
City	State	Zip Code	Category/ Type		
Stockton	CA	95201-1110			
Purpose of Disbursement: Bank Fees			Date MM / DD / YYYY 09 / 29 / 2006		
Activity or Event Identifier:			Transaction ID: H4-8-526-e		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.93		33.57		42.50

B. Full Name (Last, First, Middle Initial) Ann Mehrter			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address PO Box 518			Allocated Activity or Event Year-To-Date 28121.22		
City	State	Zip Code	Category/ Type		
Clements	CA	95227-0518			
Purpose of Disbursement: Booth Fee			Date MM / DD / YYYY 09 / 30 / 2006		
Activity or Event Identifier:			Transaction ID: H4-327-533-e		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
25.20		94.80		120.00

C. Full Name (Last, First, Middle Initial) Gregory Terzakis			Type of Allocated Activity: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1931 Cedar Ridge Drive Apt. 61			Allocated Activity or Event Year-To-Date 28121.22		
City	State	Zip Code	Category/ Type		
Stockton	CA	95207-4641			
Purpose of Disbursement: Reimburse Expenses			Date MM / DD / YYYY 09 / 29 / 2006		
Activity or Event Identifier:			Transaction ID: H4-309-527-e		

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.92		82.44		104.36

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
56.05		210.81		266.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial)
Gregory Terzakis

Mailing Address
1931 Cedar Ridge Drive Apt. 61

City State Zip Code
Stockton CA 95207-4641

Purpose of Disbursement:
Payroll: less than 25 pct FEA

Category/
Type

Type of Allocated Activity:

- Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

28121.22

Date 09 / 29 / 2006

Transaction ID: H4-309-528-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
323.08		1215.38		1538.46

B. Full Name (Last, First, Middle Initial)
David Fortney

Mailing Address
1290 Pacardie Court

City State Zip Code
Stockton CA 95203

Purpose of Disbursement:
Rent

Category/
Type

Type of Allocated Activity:

- Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

28121.22

Date 09 / 30 / 2006

Transaction ID: H4-9-530-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
147.00		553.00		700.00

C. Full Name (Last, First, Middle Initial)
Nancy Raffetto

Mailing Address
7319 Lighthouse Drive

City State Zip Code
Stockton CA 95219-4504

Purpose of Disbursement:
Remit Envelopes

Category/
Type

Type of Allocated Activity:

- Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

560.07

Date 09 / 30 / 2006

Transaction ID: H4-19-535-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
85.76		4.51		90.27

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
555.84		1772.89		2328.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)
San Joaquin County Republican Central Committee (Fed. Account)

A. Full Name (Last, First, Middle Initial)
Rita Stolp

Mailing Address
8985 Cherry Hills Place

City	State	Zip Code
Stockton	CA	95209-4820

Purpose of Disbursement:
Commission

Category/
Type

Type of Allocated Activity:

- Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

28121.22

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	9	/	3	0	/	2	0	0	6

Transaction ID: H4-148-532-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.50		118.50		150.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.50		118.50		150.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2249.68	6489.43	8739.11