FEC
FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

FEC MAIL OPERATIONS CENTER
2004 OCT 23 A 11:43
Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Yolo County Republican Central Committee (Fed Acct.)

ADDRESS (number and street) ▼ PO Box 1546

Check if different than previously reported. (ACC)

Davis — CA — 95617 - 1546

CITY ▲ — STATE ▲ — ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00386799

3. IS THIS REPORT X 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) — X General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on 11 02 2004 in the State of CA

(d) 30-Day Post-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 10 01 2004 through 10 13 2004

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 John Fronefield

Signature of Treasurer Electronically Filed by John Fronefield — Date 10 17 2004

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

Office Use							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Yolo County Republican Central Committee (Fed Acct.)

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2004 To: M M 10 D D 13 Y Y Y Y 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2004		5737.15
(b) Cash on Hand at Beginning of Reporting Period	5826.71	
(c) Total Receipts (from Line 19)	3115.19	14441.59
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	8942.90	20178.74
7. Total Disbursements (from Line 31)	472.16	11708.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8470.74	8470.74
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	

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

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
Yolo County Republican Central Committee (Fed Acct.)

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2004 To: M M 10 D D 13 Y Y Y Y 2004

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)	2800.00	
(ii) Unitemized	295.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤	3095.00	12425.98
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ➤	3095.00	12425.98
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 6)	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	1.45
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	21.19	2014.16
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	21.19	2014.16
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	3116.19	14441.59
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3095.00	12427.43

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	11.92	665.54
(ii) Non-Federal Share	21.20	1184.97
(b) Other Federal Operating Expenditures	439.04	9856.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	472.16	11706.00
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	.00	.00
(ii) "Levin" Share	.00	.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))	472.16	11706.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	450.96	10523.03

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	3095.00	12425.98
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3095.00	12425.98
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	450.96	10523.03
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	450.96	10523.03

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6/10
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
Yolo County Republican Central Committee (Fed Acct.)

A.
Full Name (Last, First, Middle Initial)
Jennifer Anderson
Mailing Address 44513 S El Macero Drive
City: El Macero
State: CA
Zip Code: 95618-1029
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Davis Lumber & Hardware
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 680.00
Date of Receipt: M M 10 / D D 08 / Y Y Y Y 2004
Transaction ID: SA11A1-118-401-c
Amount of Each Receipt this Period: 300.00

B.
Full Name (Last, First, Middle Initial)
California Republican Party - Fedn Cor Federal
Mailing Address 1903 W Magnolia Boulevard
City: Burbank
State: CA
Zip Code: 91506-1727
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: M M 10 / D D 05 / Y Y Y Y 2004
Transaction ID: SA11A1-169-398-c
Amount of Each Receipt this Period: 2500.00

SUBTOTAL of Receipts This Page (optional) ▶ 2800.00

TOTAL This Period (last page this line number only) ▶ 2800.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 7 / 10

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NAME OF COMMITTEE (In Full)
Yolo County Republican Central Committee (Fed Acct.)

A. Full Name (Last, First, Middle Initial)
John Jones

Mailing Address 1014 Burr Street

City: Davis
State: CA
Zip Code: 95618-3126

Purpose of Disbursement
Paraphernalia: County Fair Collateral

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B-63-399-8
Date of Disbursement: 10 / 05 / 2004

Amount of Each Disbursement this Period: 309.74

Category/Type

SUBTOTAL of Disbursements This Page (optional) ▶ 309.74

TOTAL This Period (last page this line number only) ▶ 309.74

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

PAGE 8 / 10
FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
Yolo County Republican Central Committee (Fed Acct.)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Yolo County Republican Central Committee	M M / D D / Y Y Y Y 10 05 2004	21.19

BREAKDOWN OF TRANSFER RECEIVED 21.19

i) Total Administrative ..... Transaction ID: H3A-33263-19

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) Candidate Support (List of Activity or Event Identifier)

a) ..... Transaction ID:

b) ..... Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) 21.19

TOTAL This Period (Generic Voter Drive) 0.00

TOTAL This Period (Direct Fundraising Amount) 0.00

TOTAL This Period (Direct Candidate Support) 0.00

TOTAL This Period (Exempt Activities) 0.00

TOTAL This Period (Total Amount Transferred) 21.19

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 / 10
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Yolo County Republican Central Committee (Fed Acct.)

A. Full Name (Last, First, Middle Initial)
Yolo County Republican Central Committee

Mailing Address
4500 Alhambra Drive Apt. 124

City	State	Zip Code
Davis	CA	95616-7134

Purpose/Event:

Category/Type:

Description: Davis HQ Phone

[MEMO ITEM] Subtemporation of SBC California

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3036.43

Date 10 04 2004

Transaction ID: H4-1-20-V

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.63		13.56		21.19

B. Full Name (Last, First, Middle Initial)
SBC California

Mailing Address
PO Box 79230

City	State	Zip Code
San Francisco	CA	94107-8230

Purpose/Event:

Category/Type:

Description: Davis HQ Phone

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
3036.43

Date 10 04 2004

Transaction ID: H4-6-393-e

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.92		21.20		33.12

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.92		21.20		33.12

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

FEDERAL SHARE		TOTAL AMOUNT
11.92		33.12

	NON-FEDERAL SHARE
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)	21.20

SCHEDULE L (FEC Form 3X)
AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Yolo County Republican Central Committee (Fed Acct)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized (Use Schedule L-A)	.00	.00
b. Unitemized	.00	.00
c. Total	.00	.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS (Add Lines 1c and 2)	.00	.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration	0.00	0.00
b. Voter ID	0.00	0.00
c. GDTV	0.00	0.00
d. Generic Campaign	0.00	0.00
e. Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (Add Lines 4c and 5)	0.00	0.00
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	0.00	0.00
8. RECEIPTS (from Line 3)	.00	.00
9. SUBTOTAL (Add Lines 7 and 8)	.00	.00
10. DISBURSEMENTS (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND (Subtract Line 10 from Line 9)		.00

24038590278

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified	Postmarked (R/C) 10-18-04
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	10-23-04 DATE PREPARED

(5/2004)