REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

ADDRESS (number and street)
5467 N AURORA

☐ Check if different than previously reported

2. FEC IDENTIFICATION NUMBER
C00334383

CITY, STATE, and ZIP CODE
FRESNO CA 93722

3. ☐ This committee has qualified as a multi-candidate 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

☒ Twelfth day report preceding Primary (election type)
election on 03/05/2002 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 5. Covering Period 01/01/2002 through 02/13/2002	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2002		5926.20
(b) Cash on Hand at Beginning of Reporting Period	5926.20	
(c) Total Receipts (from line 19)	4229.67	4229.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10155.87	10155.87
7. Total Disbursements (from line 30)	4833.82	4833.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5322.05	5322.05
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by FRESNO COUNTY REPUBLICAN CENTRAL COMM

Signature of Treasurer

Date
02/14/2002

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
FRESNO COUNTY REPUBLICAN CENTRAL COMM

REPORT COVERING PERIOD
FROM 01/01/2002 TO: 02/13/2002

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)	0.00	0.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)»	0.00	0.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	0.00	0.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	4229.67	4229.67	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	4229.67	4229.67	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	0.00	0.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	604.15	604.15	21.a.i.
ii. Non-Federal Share	4229.67	4229.67	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	4833.82	4833.82	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	4833.82	4833.82	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	604.15	604.15	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0.00	0.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	0.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	604.15	604.15	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	604.15	604.15	37.

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

(FOR LINE 18)

NAME OF COMMITTEE (in Full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

NAME OF ACCOUNT, OR NAME OF ACTIVITY/ EVENT	TOTAL AMOUNT TRANSFERRED	ADMIN. SUBTOTAL	DIRECT FUNDRAISING	EXEMPT ACTIVITY / DIRECT CANDIDATE SUPPORT
<NONE/UNKNOWN>	1365.97	1365.97		
DATE OF TRANSFER : 01/17/2002 — Ref. ID : H3.1778				
Fresno County Republican Central Comm	2863.70	2863.70		
DATE OF TRANSFER : 02/05/2002 — Ref. ID : H3.1795				

SUBTOTAL THIS PAGE (optional)	
TOTAL THIS PERIOD (last page only)	**4229.67**

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)
(FOR LINE 21a)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell P.O. Box 989029 W. Sacramento CA 95798-9029	Phone Bill	01/01/2002	67.57	8.44	59.13
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 67.57 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4484 W. Shaw Fresno CA 93722	Copy Costs	01/02/2002	92.21	11.52	80.69
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 159.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albertsons 2425 N. Blackstone Fresno CA 93703	Food for meeting	01/07/2002	38.25	4.78	33.47
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 198.03 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fred Vanderhoof 3805 E. Princeton Fresno CA 93703	Stamps	01/07/2002	13.60	1.70	11.90
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 211.63 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vons 3170 W. Shaw Fresno CA 93711	Food for meeting	01/08/2002	40.75	5.09	35.66
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 252.38 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OfficeMax 2044 W. Shaw Fresno CA 93711	Tax Software	01/11/2002	32.36	4.04	28.32
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 284.74 [ ] DIRECT CANDIDATE SUPPORT					

TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD		

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)
(FOR LINE 21a)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 25366 Phoenix AZ 85062-8225	Phone Bill	01/12/2002	23.54	2.94	20.60
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 308.28 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DeSantis Properties & Management P.O. Box 15222 Fresno CA 93702	Office rent	01/12/2002	600.00	75.00	525.00
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 908.28 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DeSantis Properties & Management P.O. Box 15222 Fresno CA 93702	Water & Sewer	01/12/2002	42.77	5.34	37.43
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 951.05 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.G.& E. 705 P. St Fresno CA 93760	Office Utility	01/12/2002	99.09	12.38	86.71
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1050.14 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Audrey Redmond 5415 E. Hampton Fresno CA 93727	Copy Costs & Stamps	01/12/2002	23.15	2.89	20.26
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1073.29 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4484 W. Shaw Fresno CA 93722	Copy Costs	01/13/2002	18.88	2.36	16.52
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1092.17 [ ] DIRECT CANDIDATE SUPPORT					

TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD		

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)
(FOR LINE 21a)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pizza Pil 2701 N Blackstone Fresno CA 93703	Pizza for Meeting	01/14/2002	30.64	3.83	26.81
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1122.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.R.C. 5755 E. Fountin Way Fresno CA 93727	Meeting Room Rental	01/15/2002	50.00	6.25	43.75
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1172.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cambodian Republican Society 4454 E. Richert Fresno CA 93726	Returned Check for Registering Voters	01/15/2002	-30.00	-3.75	-26.25
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1142.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clovis Chamber of Commerce 325 Pollasky Clovis CA 93612	Fair Booth rental	01/15/2002	414.00	51.75	362.25
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1556.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yosemite Waters 1226 S. Parallel Fresno CA 93702	Water for Office	01/15/2002	4.25	0.53	3.72
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1561.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 4484 W. Shaw Fresno CA 93722	Copy Costs	01/24/2002	32.22	4.02	28.20
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1593.28 [ ] DIRECT CANDIDATE SUPPORT					

TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD		

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)
(FOR LINE 21a)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clovis Fresno Professional Republican Women 5414 E Hampton Fresno CA 93727	Payment for Registering Voters	01/26/2002	30.00	3.75	26.25
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1623.28 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darrel's Mini Storage 4441 W. Herndon Fresno CA 93722-3445	Storage Shed Rent	01/26/2002	153.90	19.23	134.67
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1777.18 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell P.O. Box 989029 W. Sacramento CA 95798-9029	Phone Bill	01/26/2002	71.94	8.99	62.95
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 1849.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Samuelian for Assembly 2499 W. Shaw #103 Fresno CA 93711	Payment for Registering Voters	01/26/2002	576.00	72.00	504.00
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 2425.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carl Schmitt 20466 Galileo Friant CA 93626	Payment for Registering Votes	01/26/2002	2000.00	250.00	1750.00
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 4425.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bulldog Brewing Company 706 W. Shaw Fresno CA 93704	Food for State of Union Party	01/29/2002	34.15	4.26	29.89
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 4459.27 [ ] DIRECT CANDIDATE SUPPORT					

TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD		

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)
(FOR LINE 21a)

JOINT FEDERAL / NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (in Full)
FRESNO COUNTY REPUBLICAN CENTRAL COMM

FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 25366 Phoenix AZ 85062-8225	Phone Bill	02/04/2002	34.55	4.31	30.24
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 4493.82 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS, AND ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 1900 E. St. Fresno CA 93706	Stamps	02/04/2002	340.00	42.50	297.50
CATEGORY: [X] ADMIN./VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 4833.82 [ ] DIRECT CANDIDATE SUPPORT					

TOTAL FEDERAL AND NON-FEDERAL ACTIVITY THIS PERIOD	**4833.82**	