REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. N
C00011643 101998 P 236
C.A. SWAIN
A REPUBLICAN CENTRAL COMMITTEE O
F IMPERIAL COUNTY
P.O. BOX 2552
(EL CENTRO CA 92243

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 8 12 49 PM '98

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 11/03/98 in the State of Calif.

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

SUMMARY

5. Covering Period 10/01/98 through 11/23/98

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 98		$ 6,360.98
	(b) Cash on Hand at Beginning of Reporting Period	$ 937.53	
	(c) Total Receipts (from Line 19)	$ 613.50	$ 6,484.50
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,551.03	$ 12,845.49
7.	Total Disbursements (from Line 30)	$ 1,038.80	$ 12,432.95
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 512.23	$ 512.23
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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: C. A. Swain

Date: 12/01/98

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)

FE8AN064

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

(revised 1/1/91)

NAME OF COMMITTEE: Rep Central Comm of Imperial County

REPORT COVERING PERIOD FROM 10/01/98 TO: 11/23/98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	None	3,220.00	11(a)(i)
i. Itemized (use Schedule A)	None	1,151.00	11(a)(ii)
ii. Unitemized	None	4,371.00	11(a)(iii)
iii. Total (add i and ii) ➤	613.50	613.50	11(b)
b. Political Party Committees	None	1,200.00	11(c)
c. Other Political Committees (such as PACs)	613.50	6,184.50	11(d)
d. Total Contributions (add a iii, b and c) ➤	None	None	12
12. Transfers From Affiliated/Other Party Committees	None	None	13
13. All Loans Received	None	None	14
14. Loan Repayments Received	None	300.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	None	None	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	None	None	17
17. Other Federal Receipts (Dividends, Interest, etc.)	None	None	18
18. Transfers from Nonfederal Account for Joint Activity	613.50	6,184.50	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	None	None	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	None	None	21(a)(i)
i. Federal Share	1,038.80	11,835.30	21(a)(ii)
ii. Non-Federal Share	None	6,421.73	21(b)
b. Other Federal Operating Expenditures	1,038.80	11,835.50	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	None	None	22
22. Transfers to Affiliated/Other Party Committees	None	None	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	None	None	24
24. Independent Expenditures (use Schedule E)	None	None	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	None	None	26
26. Loan Repayments Made	None	None	27
27. Loans Made	None	None	28(a)
28. Refunds of Contributions To:	None	None	28(b)
a. Individuals/Persons Other Than Political Committees	None	None	28(c)
b. Political Party Committees	None	None	28(d)
c. Other Political Committees (such as PACs)	None	598.99	29
d. Total Contribution Refunds (add a, b and c) ➤	1,038.80	12,433.25	30
29. Other Disbursements	None	9,613.88	31
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	613.50	6,184.50	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) ➤	None	6,612.80	35
36. Offsets to Operating Expenditures (from line 15)	None	None	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	None	None	37

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE I OF 1

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. M M Mena 1371 Vista Verde Dr Holtville, Ca 92250	Hdqt Sec Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/08/98 11/17/98	$300.00 300.00
B. Gallery Cinema 139 So 7th St,m El-Centro, Ca 92243	Hdqt Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/17/98	250.00
C. City of El Centro P O Box 2328 El Centro, Ca 92244-2328	Hdqt Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98 11/16/98	20.34 20.34
D. Imperial Irrigation Dist P O Box 937 Imperial, Ca 92250	Hdqt Power Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	50.00
E. Post Master El Centro, Ca 92243	Postage - Reports Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/05/98 10/08/98 10/21/98	3.00 3.00 10.75
F. IRS Fresno, Ca 93888	Quarterly TAxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/98	45.90
G. AT&T	Hdqt Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/07/98 11/05/98	29.57 5.90
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 1,038.80

TOTAL This Period (last page this line number only) 1,038.80

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11b

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
California Republican Party 1905 W. Magnolia Blvd., Burbank, Ca 91506		11/17/98 10/14/98	$600.00 13.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 613.50		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	613.50
TOTAL This Period (last page this line number only)	613.50

FE6AN094

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 12-2-98
☐	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
☐	Electronic Filing	

[illegible]	12-8-98
PREPARER	DATE PREPARED

(4/98)