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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. 12FE4M5

REPUBLICAN CENTRAL COMMITTEE OF COLUSA COUNTY

ADDRESS (number and street) ▼ 1058 CLAY ST

☐ Check if different than previously reported. (ACC)

COLUSA CA 95932

2. FEC IDENTIFICATION NUMBER ▼ C00321141

CITY ▲ STATE ▲ ZIP CODE ▲

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 Year-End 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 (12S)

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 01 / 01 / 2001 through 12 / 31 / 2001

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 M. LYNNE SPIVAK

Signature of Treasurer [signature] Date 01 / 30 / 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.

Office Use Only							

FEC FORM 3X (Revised 1/01)

FE1AN04Z

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name: Republican Central Committee of Calhoun County

Report Covering the Period: From: 07 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2520		2520
(b) Cash on Hand at Beginning of Reporting Period	658259	
(c) Total Receipts (from Line 19)	2835	762543
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	661094	1014567
7. Total Disbursements (from Line 30)	22100	374973
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	639594	639594
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)		

☐ 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 (Revised 1/01)

Write or Type Committee Name
Republican Central Committee Colusa County

Report Covering the Period: From: 01 01 2001 To: 02 31 2001

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)		
(ii) Unitemized	2835	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	2835	6714 90
(b) Political Party Committees		
(c) Other Policital Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) [Carry Totals to Line 32, page 4) ▶	2835	6743 25
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		882 18
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	2835	7625 43
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	2835	6743 25

FE1AN042

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

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		2646.55
(ii) Non-Federal Share		882.11
(b) Other Federal Operating Expenditures	221.00	221.—
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	221.00	3749.66
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶		3749.66
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	221.00	2867.55

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	28.35	6743.25
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	28.35	6743.25
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	221.00	2867.55
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	221.00	2867.55

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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): Committee Republican Central Committee Colusa Co.

A.
Full Name (Last, First, Middle Initial): Colusa Regional Med Center
Mailing Address: 199 E. Webster St
City: Colusa State: CA Zip Code: 95932
Purpose of Disbursement: Donation
Candidate Name:
Category/Type: 012
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Donation in memory of Kelly Beck
Date of Disbursement: 09 14 2001
Amount of Each Disbursement this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Calif Republican Party
Mailing Address: 1903 W. Magnolia Blvd
City: Burbank State: CA Zip Code: 91506
Purpose of Disbursement: Dues - Corp Membership
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Convention fee
Date of Disbursement: 10 15 2001
Amount of Each Disbursement this Period: 16.00

C.
Full Name (Last, First, Middle Initial): Calif Republican Party
Mailing Address: 1903 W Magnolia Blvd
City: Burbank State: CA Zip Code: 91506
Purpose of Disbursement: Convention fee
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Convention fee
Date of Disbursement: 10 15 2001
Amount of Each Disbursement this Period: 45.00

SUBTOTAL of Disbursements This Page (optional) ▶ 86.00

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

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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

PAGE 6 OF 6

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NAME OF COMMITTEE (In Full): Republican United Committee Colusa County

A.
Full Name (Last, First, Middle Initial): Mabry, Jerry
Mailing Address: PO Box 760
City: Williams State: CA Zip Code: 95932
Purpose of Disbursement: Reimb. Convention Fee
Candidate Name:
Category/Type: 001
Date of Disbursement: 12 17 2001
Amount of Each Disbursement this Period: 43.00
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Convention fee

B.
Full Name (Last, First, Middle Initial): Muzzette, Robert
Mailing Address: PO Box 838
City: Williams State: CA Zip Code: 95987
Purpose of Disbursement: Reimburse Convention fee
Candidate Name:
Category/Type: 001
Date of Disbursement: 12 17 2001
Amount of Each Disbursement this Period: 45.—
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ Convention

C.
Full Name (Last, First, Middle Initial): Stone Vasteel, Jeanie
Mailing Address: 3437 George
City: Colusa State: CA Zip Code: 95932
Purpose of Disbursement: Convention fee Reimbursement
Candidate Name:
Category/Type: 001
Date of Disbursement: 12 17 2001
Amount of Each Disbursement this Period: 45.—
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼ Convention

SUBTOTAL of Disbursements This Page (optional) ▶ 135.—

TOTAL This Period (last page this line number only) ▶ 22100

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

DAO
PREPARER

2/22/02
DATE PREPARED

(6/2000)