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# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ 512 N KAWEAH AVENUE

☐ Check if different than previously reported. (ACC)

CITY ▲ EXETER STATE ▲ CA ZIP CODE ▲ 93221-1200

2. FEC IDENTIFICATION NUMBER ▼ C00166355

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 07 / 01 / 2001 through 06 / 30 / 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 JOEL A. NELSEN

Signature of Treasurer Joel A Nelsen Date 07 / 13 / 2001

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)

FE1AN042

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)



Write or Type Committee Name

CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 2001 | | 12,444.36 |
| (b) Cash on Hand at Beginning of Reporting Period | 12,444.36 | |
| (c) Total Receipts (from Line 19) | 1,870.00 | 1,870.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 14,314.36 | 14,314.36 |
| 7. Total Disbursements (from Line 30) | 2,006.00 | 2,006.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 12,308.36 | 12,308.36 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0 | |

☒ 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

Report Covering the Period: From: 01 01 2001 To: 06 30 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) | 1855.00 | |
| (ii) Unitemized | 15.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ▶ | 1870.00 | 1870.00 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶ | 1870.00 | 1870.00 |
| 12. Transfers From Affiliated/Other Party Committees | 0 | 0 |
| 13. All Loans Received | 0 | 0 |
| 14. Loan Repayments Received | 0 | 0 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) | 0 | 0 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0 | 0 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0 | 0 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0 | 0 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶ | 1870.00 | 1870.00 |
| 20. Total Federal Receipts (subtract Line 18 from Line 19) ▶ | 1870.00 | 1870.00 |

# 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 | 0 | 0 |
| (ii) Non-Federal Share | 0 | 0 |
| (b) Other Federal Operating Expenditures | 600 | 600 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶ | 600 | 600 |
| 22. Transfers to Affiliated/Other Party Committees | 0 | 0 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 2000.00 | 2000.00 |
| 24. Independent Expenditures (use Schedule E) | 0 | 0 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F) | 0 | 0 |
| 26. Loan Repayments Made | 0 | 0 |
| 27. Loans Made | 0 | 0 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0 | 0 |
| (b) Political Party Committees | 0 | 0 |
| (c) Other Political Committees (such as PACs) | 0 | 0 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 0 | 0 |
| 29. Other Disbursements | 0 | 0 |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶ | 2006.00 | 2006.00 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 2006.00 | 2006.00 |

| III. Net Contributions/Operating Expenditures | | |
|---|---|---|
| 32. Total Contributions (other than loans) (from Line 11(d), page 3) | 1870.00 | 1870.00 |
| 33. Total Contribution Refunds (from Line 28(d)) | 0 | 0 |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | 1870.00 | 1870.00 |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 600 | 600 |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | 0 | 0 |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶ | 1864.00 | 1864.00 |

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

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

FOR LINE NUMBER: (check only one) PAGE OF 6

[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): CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): BERTLESEN, BRIAN
Mailing Address: 1315 E. CURTIS
City: REEDLEY State: CA Zip Code: 93654
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF
Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 200.00
Date of Receipt: 01 15 2001
Amount of Each Receipt this Period: 100.00

**B.**
Full Name (Last, First, Middle Initial): WOOLF, JOHN
Mailing Address: 647 SHAW AVE., SUITE A
City: FRESNO State: CA Zip Code: 93704
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF
Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 200.00
Date of Receipt: 01 19 2001
Amount of Each Receipt this Period: 200.00

**C.**
Full Name (Last, First, Middle Initial): GEORGE, MICHAEL
Mailing Address: 504 N. KAWEAH AVE.
City: EXETER State: CA Zip Code: 93221
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF
Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 01 22 2001
Amount of Each Receipt this Period: 100.00

SUBTOTAL of Receipts This Page (optional) ▶ 400.00

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

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

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

FOR LINE NUMBER: (check only one) PAGE 2 OF 6

☒ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): STORY, PAUL C.
Mailing Address: 2834 S. CONVER
City: VISALIA State: CA Zip Code: 93277
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: ☐ Primary ☐ General ☒ Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 03 06 2001
Amount of Each Receipt this Period: 100.00

**B.**
Full Name (Last, First, Middle Initial): McFARLIN, JAMES L.
Mailing Address: 960 SENIC DRIVE
City: PORTERVILLE State: CA Zip Code: 93257
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: ☐ Primary ☐ General ☒ Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 04 06 2001
Amount of Each Receipt this Period: 100.00

**C.**
Full Name (Last, First, Middle Initial): HACKLEMAN, MARGARET E.
Mailing Address: 22765 AVENUE 92
City: TERRA BELLA State: CA Zip Code: 93270
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: ☐ Primary ☐ General ☒ Other (specify): FUNDRAISER
Aggregate Year-to-Date: 5000
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 5000

SUBTOTAL of Receipts This Page (optional) ▶ 25000

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

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

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17



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NAME OF COMMITTEE (In Full): CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): LIKE, JAMES E.
Mailing Address: 21288 AVENUE 200
City: LINDSAY State: CA Zip Code: 93247
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 04 / 09 / 2001
Amount of Each Receipt this Period: 100.00

**B.**
Full Name (Last, First, Middle Initial): WALL, FRANK M.
Mailing Address: 17086 AVE. 416
City: OROSI State: CA Zip Code: 93647
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 25.00
Date of Receipt: 04 / 09 / 2001
Amount of Each Receipt this Period: 25.00

**C.**
Full Name (Last, First, Middle Initial): NINKOVICH, LOUISE
Mailing Address: 15607 E. MCKINLEY
City: SANGER State: CA Zip Code: 93657
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 50.00
Date of Receipt: 04 / 09 / 2001
Amount of Each Receipt this Period: 50.00

SUBTOTAL of Receipts This Page (optional) ▶ 175.00

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

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

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17



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NAME OF COMMITTEE (In Full): CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): UCHIDA, TAKANOBU
Mailing Address: 18554 N. THOMPSON
City: REEDLEY State: CA Zip Code: 93654
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 100.00

**B.**
Full Name (Last, First, Middle Initial): SWINGER, KENNETH
Mailing Address: 12575 AVE 468
City: ORANGE COVE State: CA Zip Code: 93646
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 50.00
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 50.00

**C.**
Full Name (Last, First, Middle Initial): MARSHBURN, HOWARD A.
Mailing Address: 41861 RALPH ROAD
City: OROSI State: CA Zip Code: 93647
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 100.00

SUBTOTAL of Receipts This Page (optional) ▶ 250.00

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

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

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

FOR LINE NUMBER: (check only one) PAGE 5 OF 6

☒ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full): CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): CHRISTENSON, JOSEPH A.
Mailing Address: 15035 AVE. 312
City: VISALIA State: CA Zip Code: 93292
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: ☐ Primary ☐ General ☒ Other (specify): FUNDRAISER
Aggregate Year-to-Date: 100.00
Date of Receipt: 04 10 2001
Amount of Each Receipt this Period: 100.00

**B.**
Full Name (Last, First, Middle Initial): BROWN, DAVID A.
Mailing Address: 9347 S. Hills VALLEY ROAD
City: ORANGE COVE State: CA Zip Code: 93646
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: ☐ Primary ☐ General ☒ Other (specify): FUNDRAISERS
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 250.00

**C.**
Full Name (Last, First, Middle Initial): BAKER, WILLIAM F.
Mailing Address: P.O. BOX 307
City: WOODLAKE State: CA Zip Code: 93286
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: ☐ Primary ☐ General ☒ Other (specify): FUNDRAISER
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 09 2001
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ▶ 600.00

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

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

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

PAGE 6 OF 6

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NAME OF COMMITTEE (In Full)
CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): BERTELSEN, BRIAN
Mailing Address: 1315 E. CURTIS
City: REEDLEY State: CA Zip Code: 93654
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 20000
Date of Receipt: 04 11 2001
Amount of Each Receipt this Period: 10000

**B.**
Full Name (Last, First, Middle Initial): LOVELESS, R. DARLENE
Mailing Address: 5720 S. HILL AVENUE
City: ORANGE COVE State: Zip Code:
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISES
Aggregate Year-to-Date: 3000
Date of Receipt: 04 12 2001
Amount of Each Receipt this Period: 3000

**C.**
Full Name (Last, First, Middle Initial): SUTTON, MARGARET I.
Mailing Address: 16592 ROAD 208
City: PORTERVILLE State: CA Zip Code: 93257
FEC ID number of contributing federal political committee: N/A C
Name of Employer: SELF Occupation: FARMING
Receipt For: [ ] Primary [ ] General [X] Other (specify): FUNDRAISER
Aggregate Year-to-Date: 5000
Date of Receipt: 04 13 2001
Amount of Each Receipt this Period: 5000

SUBTOTAL of Receipts This Page (optional) ▶ 18000

TOTAL This Period (last page this line number only) ▶ 1,855.00

# 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)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

PAGE | OF

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NAME OF COMMITTEE (In Full)
CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): VISCLOSKY FOR CONGRESS COMMITTEE
Mailing Address: P.O. BOX 10003
City: MERRILLVILLE State: IN Zip Code: 46411
Purpose of Disbursement: CONGRESSIONAL CANDIDATE DIST. 1
Category/Type: 011
Candidate Name: PETER VISCLOSKY
Office Sought: [X] House [ ] Senate [ ] President
State: IN District: 1ST
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 05 02 2001
Amount of Each Disbursement this Period: 500.00

**B.**
Full Name (Last, First, Middle Initial): FRIENDS OF DICK LUGAR
Mailing Address: PO BOX 55952
City: INDIANAPOLIS State: IN Zip Code: 46205
Purpose of Disbursement: SENATORIAL CANDIDATE, INDIANA
Category/Type: 011
Candidate Name: RICHARD G. LUGAR
Office Sought: [ ] House [X] Senate [ ] President
State: IN District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 23 2001
Amount of Each Disbursement this Period: 1,000.00

**C.**
Full Name (Last, First, Middle Initial): CONDIT FOR CONGRESS
Mailing Address: PO BOX 1710
City: MODESTO State: CA Zip Code: 95353
Purpose of Disbursement: CONGRESSIONAL CANDIDATE, DIST. 18
Category/Type: 011
Candidate Name: GARY A. CONDIT
Office Sought: [X] House [ ] Senate [ ] President
State: CA District:
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 03 28 2001
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2,000.00

TOTAL This Period (last page this line number only) ▶ 2,000.00

# 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

PAGE ___ OF ___

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NAME OF COMMITTEE (In Full)
CALIFORNIA CITRUS MUTUAL POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial): WELLS FARGO BANK
Mailing Address: 3707 S. MOONEY BLVD
City: VISALIA State: CA Zip Code: 93277
Purpose of Disbursement: MONTHLY Service charge
Category/Type: 001
Candidate Name: N/A
Office Sought: [ ] House [ ] Senate [ ] President
State: N/A District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) BANK FEE
Date of Disbursement: 01 31 2001
Amount of Each Disbursement this Period: 2.00

**B.**
Full Name (Last, First, Middle Initial): WELLS FARGO BANK
Mailing Address: 3707 S. MOONEY Blvd.
City: Visalia State: CA Zip Code: 93277
Purpose of Disbursement: MONTHLY Service charge
Category/Type: 001
Candidate Name: N/A
Office Sought: [ ] House [ ] Senate [ ] President
State: N/A District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) BANK FEE
Date of Disbursement: 02 28 2001
Amount of Each Disbursement this Period: 2.00

**C.**
Full Name (Last, First, Middle Initial): WELLS FARGO BANK
Mailing Address: 3707 S. MOONEY Blvd.
City: Visalia State: CA Zip Code: 93277
Purpose of Disbursement: MONTHLY Service charge
Category/Type: 001
Candidate Name: N/A
Office Sought: [ ] House [ ] Senate [ ] President
State: N/A District:
Disbursement For: [ ] Primary [ ] General [X] Other (specify) BANK FEE
Date of Disbursement: 03 30 2001
Amount of Each Disbursement this Period: 2.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 6.00

TOTAL This Period (last page this line number only) ..... ▶ 6.00

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 7-31-01 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED (R/C) |
| ☐ | 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 | |

| | |
|---|---|
| PREPARER | 7-31-01 DATE PREPARED |

(6/2000)