22037800739

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER
2002 OCT 21 P 2:11
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

MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

ADDRESS (number and street) ▼ 150 EL CONDOR CT

☐ Check if different than previously reported. (ACC) SAN RAFAEL

CA 94903-4501

2. FEC IDENTIFICATION NUMBER ▼ C00233361

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 07 / 01 / 2002 through 09 / 30 / 2002

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 LESTER ROTH

Signature of Treasurer Lester Roth Date 10 / 10 / 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)

FE24N042

22037800740

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2002		318074
(b) Cash on Hand at Beginning of Reporting Period	496626	
(c) Total Receipts (from Line 19)	810307	1223307
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1306721	2161795
7. Total Disbursements (from Line 30)	831560	1076014
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	529161	1025787
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

22037800741

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period: From: 05 01 2002 To: 09 30 2002

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)	125000	
(ii) Unitemized	485367	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	610307	1223367
(b) Political Party Committees	610307	1223367
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	610307	
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		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	610307	1223367
20. Total Federal Receipts (subtract Line 16 from Line 19) ▶		

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	831.560	10,760.17
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶		
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) ▶	831.560	10,760.17
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 11(d), page 3)	8,109.07	12,223.67
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	831.560	10,760.17
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	-212.53	

22037800743

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

PAGE 1 OF 1

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 committees.

NAME OF COMMITTEE (In Full): MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): SHULTZ KEITH
Mailing Address: 43 OAK VALLEY DRIVE
City: NOVATO State: CA Zip Code: 94949
FEC ID number of contributing federal political committee: C00233361
Name of Employer: A.F.C. Occupation: Investments
Receipt For: ☐ Primary ☐ General ☒ Other (specify): GET OUT THE VOTE
Aggregate Year-to-Date: 25000
Date of Receipt: 06 / 26 / 2002
Amount of Each Receipt this Period: 25000

B.
Full Name (Last, First, Middle Initial): DARLSON ERIK M.D.
Mailing Address: 120 ROUND HILL
City: TIBURON State: CA Zip Code: 94920
FEC ID number of contributing federal political committee: C00233361
Name of Employer: RETIRED Occupation:
Receipt For: ☐ Primary ☐ General ☒ Other (specify): GET OUT THE VOTE
Aggregate Year-to-Date: 50000
Date of Receipt: 06 / 25 / 2002
Amount of Each Receipt this Period: 50000

C.
Full Name (Last, First, Middle Initial): BARADAKAN M.H.
Mailing Address: 357 Ramona Linda
City: LARKSPUR State: CA Zip Code: 94939
FEC ID number of contributing federal political committee: C00233361
Name of Employer: SELF EMPLOYED Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify): GET OUT THE VOTE
Aggregate Year-to-Date: 50000
Date of Receipt: 06 / 11 / 2002
Amount of Each Receipt this Period: 50000

SUBTOTAL of Receipts This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 125000

FEC Schedule A (Form 3X) (Revised 1/01)

FEDAN042

22037800744

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 1 OF 4

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NAME OF COMMITTEE (In Full): MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): JACK TEL
Mailing Address: P.O. BX 683
City: SAN RAFAEL State: Zip Code: 94903
Purpose of Disbursement: PHONE INSTALLATION
Category/Type: 001
Candidate Name: N/A
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) OFFICE OPERATION
Date of Disbursement: 09 13 2002
Amount of Each Disbursement this Period: 42000

B.
Full Name (Last, First, Middle Initial): PACIFIC BELL
Mailing Address:
City: SACRAMENTO State: CA Zip Code:
Purpose of Disbursement: INSTALLATION OF PHONE LINE
Category/Type: 001
Candidate Name: N/A
Office Sought: ☒ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) OFFICE OPERATION
Date of Disbursement: 09 13 2002
Amount of Each Disbursement this Period: 69.00

C.
Full Name (Last, First, Middle Initial): BARTEE KATIE
Mailing Address: 40 HECTOR LANE
City: NOVATO State: CA Zip Code: 94949
Purpose of Disbursement: PURCHASE OF OFFICE SUPPLIES
Category/Type: 001
Candidate Name: N/A
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) OFFICE OPERATION
Date of Disbursement: 09 13 2002
Amount of Each Disbursement this Period: 140.72

SUBTOTAL of Disbursements This Page (optional) ► 251.07

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

22037800745

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 2 OF 4

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NAME OF COMMITTEE (In Full): MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

A.

Full Name (Last, First, Middle Initial): PACIFIC GAS + ELECTRICITY

Mailing Address: 3rd & BROOKS

City: SAN RAFAEL State: CA Zip Code: 94901

Purpose of Disbursement: ELECTRIC POWER

Candidate Name: N/A

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ OFFICE OPERATIONS

Date of Disbursement: 09 / 10 / 2002

Amount of Each Disbursement this Period: 124.96

B.

Full Name (Last, First, Middle Initial): MARIN LOCK

Mailing Address: 808 3rd St

City: SAN RAFAEL State: CA Zip Code: 94901

Purpose of Disbursement: NEW DOOR LOCK

Candidate Name:

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ OFFICE OPERATIONS

Date of Disbursement: 09 / 19 / 2002

Amount of Each Disbursement this Period: 88.48

C.

Full Name (Last, First, Middle Initial): ROTH LESTER

Mailing Address: 150 EL CONDOR CT

City: SAN RAFAEL State: CA Zip Code: 94903

Purpose of Disbursement: OFFICE SUPPLIES

Candidate Name: N/A

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ OFFICE OPERATION

Date of Disbursement: 09 / 10 / 2002

Amount of Each Disbursement this Period: 351.85

SUBTOTAL of Disbursements This Page (optional) ▶ 565.29

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

FEC Schedule B (Form 3X) (Revised 1/01)

PZ2AN042

22037800746

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

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NAME OF COMMITTEE (In Full): MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

A.
Full Name (Last, First, Middle Initial): TAM SYSTEMS
Mailing Address: 200 TAMAL VISTA
City: CORTE MADERA State: Zip Code:
Purpose of Disbursement: OFFICE COPY MACHINE
Candidate Name: N/A
Category/Type: 0.01
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼ OFFICE OPERATION
Date of Disbursement: 07 / 15 / 2002
Amount of Each Disbursement this Period: 928.54

B.
Full Name (Last, First, Middle Initial): MCCLOSKEY CARLA
Mailing Address: 11 SUNRISE LANE
City: LARKSPUR State: CA Zip Code: 94939
Purpose of Disbursement: "GET OUT THE VOTE" SUPPLIES
Candidate Name: N/A
Category/Type: 0.01
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼ "GET OUT THE VOTE"
Date of Disbursement: 08 / 22 / 2002
Amount of Each Disbursement this Period: 183.94

C.
Full Name (Last, First, Middle Initial): ROTH DIANE
Mailing Address: 150 EL CONDOR
City: SAN RAFAEL State: CA Zip Code: 94903
Purpose of Disbursement: COUNTY FAIR BOOTH
Candidate Name: N/A
Category/Type: 0.01
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ "GET OUT THE VOTE"
Date of Disbursement: 07 / 04 / 2002
Amount of Each Disbursement this Period: 142.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2,909.79

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

22037800747

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

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NAME OF COMMITTEE (In Full): MARIN COUNTY REPUBLICAN CENTRAL COMMITTEE

A.

Full Name (Last, First, Middle Initial): HITT KENNETH

Mailing Address: 27 AARON DRIVE

City: NOVATO State: CA Zip Code: 94949

Purpose of Disbursement: PAYMENT FOR ELECTRIC INSTALLATON

Candidate Name: N/A

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ OFFICE OPERATIONS

Date of Disbursement: 08 / 17 / 2002

Amount of Each Disbursement this Period: 7291

B.

Full Name (Last, First, Middle Initial): TALLARIDA FRANK

Mailing Address: 6 THUNDER BIRD DRIVE

City: NOVATO State: CA Zip Code: 94949

Purpose of Disbursement: FURNITURE AND OFFIC MACHINES

Candidate Name: N/A

Category/Type: 001

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) ▼ OFFICE OPERATION

Date of Disbursement: 08 / 20 / 2002

Amount of Each Disbursement this Period: 225694

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: / /

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 232985

TOTAL This Period (last page this line number only) ▶ 831560

22037800748

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 (R/C) 10/15/02
☐	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 — DATE PREPARED 10/21/02

(6/2000)