23038060744

IMPERIAL COUNTY REPUBLICAN PARTY

P.O. Box 2552 • El Centro, CA 92244
Ph. (760) 352-8250 • Fax (760) 352-2155

04/23/03

RECEIVED
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2003 APR 24 A 11:03

Federal Election Commission

Attn: Alissa Sagri

#C00011643

Mid Year Report - 01/01/01-06/30/01

We do not have a non federal activity account

All the expenses of the Committee are for non federal activities. Maintaining the local office, such as rent, utilities, phone, etc.

C. A. Swain - Treasurer

23030060745

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

AMENDED 04/21/03

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Rep Central Comm of Imperial County

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		22957.77
(b) Cash on Hand at Beginning of Reporting Period	22957.77	
(c) Total Receipts (from Line 19)	9040.00	9040.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11355.77	11355.77
7. Total Disbursements (from Line 30)	9779.22	9779.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1576.55	1576.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	NONE	

☐ 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

23038060740

AMENDED 04/21/03

FEC Form 3X (Revised 1/01)

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

REP CENTRAL COMM OF IMPERIAL COUNTY

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)	NONE	
(ii) Unitemized	400.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	400.00	400.00
(b) Political Party Committees	NONE	NONE
(c) Other Political Committees (such as PACs)	9000.00	9000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) ▶	9040.00	9040.00
12. Transfers From Affiliated/Other Party Committees	NONE	NONE
13. All Loans Received	NONE	NONE
14. Loan Repayments Received	NONE	NONE
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 35, page 4)	NONE	NONE
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	NONE	NONE
17. Other Federal Receipts (Dividends, Interest, etc.)	NONE	NONE
18. Transfers from Nonfederal Account for Joint Activity	NONE	NONE
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	9040.00	9040.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	9040.00	9040.00

FE2Pt04-2

DETAILED SUMMARY PAGE

FEC Form 3X (Revised 3/97)

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	NONE	
(ii) Non-Federal Share	951205	951205
(b) Other Federal Operating Expenditures	NONE	NONE
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	951205	951205
22. Transfers to Affiliated/Other Party Committees	NONE	NONE
23. Contributions to Federal Candidates/Committees and Other Political Committees	NONE	NONE
24. Independent Expenditures (use Schedule E)	NONE	NONE
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)	NONE	NONE
26. Loan Repayments Made	NONE	NONE
27. Loans Made	NONE	NONE
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	NONE	NONE
(b) Political Party Committees	NONE	NONE
(c) Other Political Committees (such as PACs)	NONE	NONE
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	NONE	NONE
29. Other Disbursements	26717	26717
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) ▶	977922	977922
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	977922	977922

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	904000	904000
33. Total Contribution Refunds (from Line 28(d))	NONE	NONE
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	904000	904000
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	NONE	NONE
36. Offsets to Operating Expenditures (from Line 15, page 3)	NONE	NONE
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶		

AMENDED - 04/21/03

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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 OF

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

AMENDED 04/21/03

A.

Full Name (Last, First, Middle Initial): Mena, M . M

Mailing Address: 1371 Vista Verde Dr

City: Holtville, State: Ca Zip Code: 92250

Purpose of Disbursement: 01 - Office Hdq Secretary - Ansering

Candidate Name: phone, correspondence, usual office duties

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

Date of Disbursement: 01 / 11 / 2001

02 16 2001

03 15 2001

Amount of Each Disbursement this Period: 300 00

300 00

300 00

B.

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:

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) ▶

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

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

C.A. Swain, Treasurer
Republican Central Committee of Imperial County
P.O. Box 2552
El Centro, CA 92243

MAR 1 9 2003

Identification Number: C00011643

Reference: Mid Year Report (1/1/01-6/30/01)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the totals for Lines 20 and 31, Column A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Your calculations for Lines 6(d) and 8, Columns A and B, appear to be incorrect. FEC calculations disclose these amounts to be $11,355.77 and $1,576.55, respectively. Please provide the corrected totals on the Summary Page.

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt(s) of $9,000 from the Imp County Rep Part-Operating Expense account. Please clarify whether this transfer(s) is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer(s) should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in

previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule B of your report to clarify the following description(s): Hdqt Sec. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please amend your report by providing the address, purpose and amount for each disbursement itemized on Schedule B.

-A political committee that has established a federal account and a non-federal account must allocate between its federal and non-federal account all expenses for administrative costs, generic voter drives and fundraising programs or events. 11 CFR §106.6(b)(2)

Separate Segregated Funds and Nonconnected committees must report the estimated percentages of their direct federal and non-federal candidate support for a two-year election cycle by filing a Schedule H1. To calculate the allocation ratio for administrative and generic voter drive costs, nonconnected committees use the funds expended method. 11 CFR §106.6(c)(1)

Party committees must allocate any administrative expenses between the federal and non-federal accounts in proportion to the ballot composition method derived from FEC Schedule H1. 11 CFR §106.5

Schedule H2 is used by all political committees to report the allocation ratios of their joint federal and non-federal fundraising events and direct candidate support programs. Schedule H2 is filed with each report that discloses a disbursement for a shared activity. Schedule H3 is used by all political committees to report transfers received by the federal account from the non-federal account(s) to pay the non-federal share of allocable expenses.

Any expenditures made on behalf of both federal and non-federal candidates (including in-kind contributions, independent expenditures and coordinated expenditures) must also be allocated between your committee's federal and non-federal accounts. Schedule H4 is used by all political committees to report payments for allocable expenses. 11 CFR §§106.1(a) and 106.5

Please clarify the procedures you are currently using to allocate shared activity. The Commission recommends that you take steps to correct any non-compliance with the regulations. Also, your committee should establish procedures to ensure future compliance with the allocation regulations.

-Your report discloses limited payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Any such payments to a person aggregating in excess of $200 in a calendar year must be disclosed on Schedule(s) B supporting Line 21(b) of the Detailed Summary Page. 2 U.S.C. §434(b)(5) If these expenses are being paid by a connected organization, your Statement of Organization must be amended to reflect this relationship. 2 U.S.C. §433(b)(2) In addition, if expenses have been incurred but not paid in a reporting period, the activity should be disclosed as a debt on Schedule D, if the obligation is $500 or more, or outstanding for sixty days or more. 11 CFR §104.11

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. §434(b)(3) and 11 CFR §104.13, and the limitations and prohibitions of 2 U.S.C. §§441a and 441b.

Clarification regarding administrative expenses should be disclosed <u>during each two year election cycle</u> beginning with the first report filed in the non-election year. Please verify that all expenses referenced above (i.e., rent, salaries, utilities, etc.) have been adequately disclosed. If these services have been provided by volunteers, please confirm this in writing.

A response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. <u>Electronic filers must file amendments (to include statements,</u>

designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Alissa Sagri
Campaign Finance Analyst
Reports Analysis Division

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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 4-24-03
☐	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	DATE PREPARED 4-24-03

(6/2000)