For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

APR 19 12 14 PM '96

1. [illegible]

C00011643 022874 P 254
C.A. SWAIN
REPUBLICAN CENTRAL COMMITTEE O
F IMPERIAL COUNTY
P.O. BOX 2552
EL CENTRO CA 92243

2. FEC IDENTIFICATION NUMBER

3. [ ] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [X] 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

[ ] Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 2,315.80
(b) Cash on Hand at Beginning of Reporting Period	$ 2,315.80	
(c) Total Receipts (from Line 19)	$ 6,528.22	$ 6,528.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(d) for Column B)	$ 8,844.02	$ 8,844.02
7. Total Disbursements (from Line 30)	$ 4,344.23	$ 4,344.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,499.79	$ 4,499.79
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	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3820

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
04/11/96

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)

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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 01/01/96 TO: 03/31/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	None	None
ii. Unitemized	None	None
iii. Total (add i and ii) ➤	None	None
b. Political Party Committees	None	None
c. Other Political Committees (such as PACs)	None	None
d. Total Contributions (add a iii, b and c) ➤	None	None
12. Transfers From Affiliated/Other Party Committees	$6,528.22	$6,528.22
13. All Loans Received	None	None
14. Loan Repayments Received	None	None
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	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 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$6,528.22	$6,528.22
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$6,528.22	$6,528.22
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	None	None
ii. Non-Federal Share	None	None
b. Other Federal Operating Expenditures	$4,107.09	$4,107.09
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	$4,107.09	$4,107.09
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 a, b and c) ➤	None	None
29. Other Disbursements	237.14	237.14
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$4,344.23	$4,344.23
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$4,344.23	$4,344.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	None	None
33. Total Contribution Refunds (from line 28d)	None	None
34. Net Contributions (other than loans)(subtract line 33 from 32)	None	None
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$4107.09	$4,107.09
36. Offsets to Operating Expenditures (from line 15)	None	None
37. Net Operating Expenditures (subtract line 36 from 35) ➤	None	None

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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 Rep Associates of Imperial County P O Box 2552 El Centro, Ca 92244-2552	Name of Employer	Date (month, day, year) 02/22/96	Amount of Each Receipt this Period $6,528.22
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$6,528.22
TOTAL This Period (last page this line number only)	$6,528.22

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Imperial Valley Press 205 No 8th St., El Centro, Ca 92243	Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/96	$691.60
B. Full Name, Mailing Address and ZIP Code Bob Hayes 510 Main St El Centro, Ca 92243	Reimbursement Expenses Kelley Rec Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/17/96	$119.44
C. Full Name, Mailing Address and ZIP Code City of El Centro P O Box 2328 El Centro, Ca 92244-2328	Hdqt - Utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/12/96 02/16/96 03/05/96	$ 20.96 23.46 26.96
D. Full Name, Mailing Address and ZIP Code California Journal 2101 K St., Sacramento, Ca 95816	Purpose of Disbursement 03/01/96-97 Subscription Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/05/96	$ 37.95
E. Full Name, Mailing Address and ZIP Code AT&T	Purpose of Disbursement Hdqt - Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/96	$ 29.57
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	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)	$949.94
TOTAL This Period (last page this line number only)	$4,107.09

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF
	FOR LINE NUMBER 21

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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. Martha Callaway 867 Oleander El Centro, Ca 92243	Hdqt Sec Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96 02/28/96 03/21/96	$300.00 300.00 300.00
B. Gallery Cinemas 139 So 7th St El Centro, Ca 92243	Hdqt Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/02/96 03/11/96	$250.00 500.00
C. Advertising & Supply Co	Fair Booth Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/96	$490.78
D. State Compensation Ins P O Box 7980 San Francisco, Ca 94120	Compensation Ins Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/09/96	$176.50
E. Post Master El Centro, Ca 92243	Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96 01/30/96 03/06/96 03/14/96	$ 32.00 5.50 2.52 10.75
F. Imperial Irrigation Dist P O Box 937 Imperial, Ca 92251	Hdqt Power Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/24/96 03/05/96	$ 46.34 48.97
G. Int'l Rev Service Fresno, Ca 93888	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/29/96 01/30/96	$ 70.11 28.80
H. Pac Bell P O Box 7665 Van Nuys, Ca91409-7665	Hdqt Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/30/96 03/05/96 03/28/96	$ 64.85 63.28 66.75
I. 45th Dist Agric Assn 200 E 2nd St., Imperial, Ca 92251	Fair Booth Rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/22/96	$400.00

SUBTOTAL of Disbursements This Page (optional)	$3,157.15
TOTAL This Period (last page this line number only)	

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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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 4-15-96
☐	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

KD
PREPARER

4-19-96
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 0 2 4 3 9 9 2