Joan C. Kern 16524 S. Creekside Dr.<br>Sonora, CA 95378

## Federal Election Commission

999 E Street, NW
Washington, DC 20463
September 7, 2011

To whom it may concern;
Attached you will find a Form 3X for Tuolumne County Republican Central Committee. As far as I can ascertain, the 2009 reports were never filed. After extensive research, I acquired the necessary documentation for completion. These are the annual figures.

I would appreciate your noting that I was not the treasurer for this period, and am attempting to reconcile omissions for our as well as your records.

Thank you for your consideration.
Sincerely,

5. Covering Period



I certify that I have examined this Report and to the best of my krrewledge and belief it is true, correct and complete.
Tho f fem Neo reade JOAN C KERN


Date

$$
29.87 \quad 201 \%
$$

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. $\S 437 \mathrm{~g}$.

$\square$| Office |
| :--- |
| Use |
| Only |$.$|  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

Write or Type Committee Name
tuolumne County bepusurean Central Committee



| COLUMN A <br> This Period | COLUMN B <br> Calendar Year-to-Date |
| :--- | :--- |

6. (a) Cash on Hand


$$
=1.547 .69
$$

(b) Cash on Hand at
$\qquad$
(c) Total Receipts (from Line 19) $\qquad$
(d) Subtotal (add Lines 6(b) and 6(c) for Column $A$ and Lines 6(a) and 6(c) for Column B). $\qquad$
7. Total Disbursements (from Line 31). $\qquad$
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)). $\qquad$
1547.69
$\cdot 4509.86$
. 0.05755 $\qquad$

- $4,484.19$

$$
4,484.19
$$

$$
1,573.36,157336
$$

9. Debts and Obligations Owed TO
the Committee (Itemize all on Schedule C and/or Schedule D). $\qquad$
10. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D). $\qquad$

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

11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A). $\qquad$
(ii) Unitemized $\qquad$
(iii) TOTAL (add Lines 11(a)(i) and (ii). $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs). $\qquad$
(d) Total Contributions (add Lines 11 (a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).
12. Transfers From Affiliated/Other

Party Committees. $\qquad$
13. All Loans Received. $\qquad$
14. Loan Repayments Received. $\qquad$
15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5).
16. Refunds at Contributions Made to Federal Candidates and Other Political Committees. $\qquad$
17. Other Federal Receipts
$\qquad$
18. Transfers from Non-Federal and Levin Funds
(a) Non-Federal Account (from Schedule H3) $\qquad$
(b) Levin Funds (from Schedule H5) $\qquad$
(c) Total Transfers (add 18(a) and 18(b))..
19. Total Receipts (add Lines $11(\mathrm{~d})$, $12,13,14,15,16,17$, and 18(c)) .........
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .........

| 4508.92 |
| ---: |
| 4508.92 |

$4,508.92$
s $4,508.92$
$4,508.92$
Maras


$4,509.86$

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share.
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures
(add 21(a)(i), (a)(ii), and (b)) $\qquad$ ..
22. Transfers to Affillated/Other Party

Committee
23. Contributions to

Federal Candidates/Committees and Other Political Committees.
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(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 PADs).
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))
29. Other Disbursements
30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add . Lines 30(a)(i), 30(a)(ii) and 30(b))...
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..
32. Total Federal Disbursements (subtract Line 21(a)(il) and Line 30(a)(ii) from Line 31) $\qquad$

## COLUMN B

 Calendar Year-to-DateCOLUMN A Total This Period
COLUMN A
Total This Period -

$$
\begin{array}{r}
4,484.19 \\
4,484.19
\end{array}
$$

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III. Net Contributions/Operating Expenditures

COLUMN A
Total This Period
Calendar Year-to-Date
33. Total Contributions (other than loans)
(from Line 11(d), page 3)
34. Total Contribution Refunds
$\qquad$
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .........
37. Offsets to Operating Expenditures (ram Line 15, page 3). $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36)



