

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines.

KEAUA TEA PARTY

ADDRESS (number and street) PO BOX 390534

Check if different than previously reported. (ACC) KEAUAHOU HI 96739

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C00485136

3. IS THIS REPORT NEW OR AMENDED

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), Mar 20 (M3), Jun 20 (M6), Sep 20 (M9), Dec 20 (M12), 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 01 ' 01 ' 2013 through 03 ' 31 ' 2012

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 DARLENE JO FERRANTINO

Signature of Treasurer [Signature] Date 10 ' 14 ' 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

Office Use Only table with 10 columns and 1 row.

FEC FORM 3X Rev. 12/2004

12030922139

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

KONA TEA PARTY

Report Covering the Period: From: **01** ' **01** ' **2017** To: **03** ' **31** ' **2017**

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, 2017	45371	45371
(b) Cash on Hand at Beginning of Reporting Period.....	45371	
(c) Total Receipts (from Line 19).....	43969	43969
(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 6(a) and 8(c) for Column B).....	89340	89340
7. Total Disbursements (from Line 31).....	66382	66382
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)).....	22958	22958
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

12030922140

**DETAILED SUMMARY PAGE
of Receipts**

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

HAVA TEX PARTY

Report Covering the Period: From:

01 01 2012

To:

03 31 2012

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).....
 - (ii) Unitemized.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

86269
86269

86269
86269

- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (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.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

423.00

423.00

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

439.69

439.69

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

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**DETAILED SUMMARY PAGE
of Disbursements**

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	86269	86269
34. Total Contribution Refunds (from Line 28(d))	47300	47300
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	43969	43969
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		

3:21 AM

10/15/12

Accrual Basis

Kona Tea Party, PAC Transactions by Account As of March 31, 2012

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Checking								453.71
Check	1/9/2012	128	Hawaii State T...		General Excise		10.00	443.71
Dep...	1/12/201			Deposit	-SPLIT-	9.54		453.25
Check	1/13/201	129	Jonathan Willia...	speaker	Speaker Fee		180.00	273.25
Dep...	1/17/201			Deposit	-SPLIT-	57.30		330.55
Dep...	1/18/201			Deposit	Special Event...	115.00		445.55
Dep...	1/24/201			Deposit	-SPLIT-	152.80		598.35
Dep...	2/1/2012			Deposit	-SPLIT-	19.10		617.45
Dep...	2/2/2012			Deposit	-SPLIT-	423.00		1,040.45
Check	2/2/2012	130	Darlene Ferran...		Meals		517.50	522.95
Check	2/2/2012	132	Rick Thompson	meal for J. Willia...	Meals		86.30	436.65
Check	2/2/2012	133	Rick Thompson	reimburse for A/P	-SPLIT-		293.02	143.63
Dep...	2/9/2012			Deposit	-SPLIT-	47.75		191.38
Dep...	2/27/201			Deposit	-SPLIT-	19.10		210.46
Dep...	3/17/201			Deposit	-SPLIT-	19.10		229.58
Total Checking						862.69	1,086.82	229.58
TOTAL						<u>862.69</u>	<u>1,086.82</u>	<u>229.58</u>

reimbursement

Prin Yr A/P

439.69 663.82 229.58

293.02

~~122.04~~

*Prin Yr. Report
Reported in 2011*

862.69

439.00

439.69

48663.82 229.58

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked
10/15/12
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

JMP
 PREPARER
 (3/2005)

10/22/12
 DATE PREPARED

12030922145