

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED

2012 OCT 12 AM 8:27

Office Use Only

FEC MAIL CENTER

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Tuolumne County Republican Party (FED)

ADDRESS (number and street)

160 S Washington Street

Check if different
than previously
reported. (ACC)

Sonora

CA

95370-4712

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00325464

3. IS THIS
REPORT

X

NEW
(N)

OR

AMENDED
(A)4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)X 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

Primary (12P)

General (12G)

Runoff (12R)

PRE-Election

Report for the:

Convention (12C)

Special (12S)

M M / D D / Y Y Y Y

Election on

in the
State of

(d) 30-Day

POST-Election

Report for the:

General (30G)

Runoff (30R)

Special (30S)

M M / D D / Y Y Y Y

Election on

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
07 01 2012

through

M M / D D / Y Y Y Y
09 30 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 Joan Kern

Signature of Treasurer

Joan Kern

Date

M M / D D / Y Y Y Y
10 03 2012

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
OnlyFEC FORM 3X
Rev. 12/2004

12030901212

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Tuolumne County Republican Party (FED)

Report Covering the Period: From: M M / D D / Y Y Y Y
07 01 2012

To: M M / D D / Y Y Y Y
09 30 2012

**COLUMN A
This Period**

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

6. (a) Cash on Hand	y y y y								
January 1, 2012									2545.44
(b) Cash on Hand at Beginning of Reporting Period.....									4544.29
(c) Total Receipts (from Line 19)									3168.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)									7713.16
7. Total Disbursements (from Line 31)									5241.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))									2471.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)									0
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)									0

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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Tuolumne County Republican Party (FED)

Report Covering the Period: From: M M / D D / Y Y Y Y
07 01 2012 To: M M / D D / Y Y Y Y
09 30 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).....	783.77	783.77
(ii) Unitemized	2025	20878
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2808.77	21661.77
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	2808.77	21661.77
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	360.1	461.35
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	3168.87	22123.12
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	3168.87	22123.12

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period			COLUMN B Calendar Year-to-Date		
21. Operating Expenditures:						
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)						
(i) Federal Share	,	,	0	,	,	0
(ii) Non-Federal Share.....	,	,	0	,	,	0
(b) Other Federal Operating Expenditures	,	,	5241.69	,	,	22197.09
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	,	,	5241.69	,	,	22197.09
22. Transfers to Affiliated/Other Party Committees.....	,	,	0	,	,	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	,	,	0	,	,	0
24. Independent Expenditures (use Schedule E)	,	,	0	,	,	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	,	,	0	,	,	0
26. Loan Repayments Made.....	,	,	0	,	,	0
27. Loans Made.....	,	,	0	,	,	0
28. Refunds of Contributions To:						
(a) Individuals/Persons Other Than Political Committees	,	,	0	,	,	0
(b) Political Party Committees	,	,	0	,	,	0
(c) Other Political Committees (such as PACs).....	,	,	0	,	,	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	,	,	0	,	,	0
29. Other Disbursements	,	,	0	,	,	0
30. Federal Election Activity (2 U.S.C. §431(20))						
(a) Allocated Federal Election Activity (from Schedule H6)						
(i) Federal Share	,	,	0	,	,	0
(ii) "Levin" Share.....	,	,	0	,	,	0
(b) Federal Election Activity Paid Entirely With Federal Funds	,	,	0	,	,	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	,	,	0	,	,	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	,	,	5241.69	,	,	22197.09
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	,	,	5241.69	,	,	22197.09

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2808.77	21661.77
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2808.77	21661.77
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	5241.69	22197.09
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5241.69	22197.09

12030901216

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3XN

Transaction ID :

Separation of bank accounts

Form/Schedule:

Transaction ID:

12030901217

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)

PAGE 7 OF 16

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

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)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Cash <= \$5 Headquarters Miscellaneous

Mailing Address 160 S Washington Street

City State Zip Code
Sonora CA 95370-4712

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
NA NA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
1828.77

Date of Receipt

M M / D D / Y Y Y Y
09 06 2012

Transaction ID : SA11AI-149-281-c

Amount of Each Receipt this Period

215

Full Name (Last, First, Middle Initial)

B. Cash <= \$5 Headquarters Miscellaneous

Mailing Address 160 S Washington Street

City State Zip Code
Sonora CA 95370-4712

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
NA NA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
1828.77

Date of Receipt

M M / D D / Y Y Y Y
08 22 2012

Transaction ID : SA11AI-149-303-c

Amount of Each Receipt this Period

42

Headquarters

Full Name (Last, First, Middle Initial)

C. Cash <= \$5 Headquarters Miscellaneous

Mailing Address 160 S Washington Street

City State Zip Code
Sonora CA 95370-4712

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
NA NA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
1828.77

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-149-359-c

Amount of Each Receipt this Period

109

SUBTOTAL of Receipts This Page (optional).....▶

366.00

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

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)

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NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Cash <= \$5 Headquarters Miscellaneous

Mailing Address 160 S Washington Street

City State Zip Code
Sonora CA 95370-4712

FEC ID number of contributing
federal political committee. C

Name of Employer Occupation
NA NA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
1828.77

Date of Receipt

M M / D D / Y Y Y Y
09 21 2012

Transaction ID : SA11AI-149-480-c

Amount of Each Receipt this Period

257.77

Full Name (Last, First, Middle Initial)

B. Michael Ayala

Mailing Address 16109 Sirus Mine Lane

City State Zip Code
Sonora CA 95370-9673

FEC ID number of contributing
federal political committee. C

Name of Employer Occupation
None Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
223

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-183-345-c

Amount of Each Receipt this Period

20

1/2 = \$20

Full Name (Last, First, Middle Initial)

C. Melinda Fleming

Mailing Address 20870 Lynn Lane

City State Zip Code
Sonora CA 95370-9101

FEC ID number of contributing
federal political committee. C

Name of Employer Occupation
Environmental consultant Environmental consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼
390

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-263-353-c

Amount of Each Receipt this Period

20

1/2 = \$20

SUBTOTAL of Receipts This Page (optional).....▶

297.77

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

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)

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NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Karl Rodefer

Mailing Address 10366 Horseshoe Bend Road

City State Zip Code
Sonora CA 95370-7416

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

, , 900

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-51-397-c

Amount of Each Receipt this Period

, , 20

Full Name (Last, First, Middle Initial)

B. Treasurer Joan Kern

Mailing Address 16524 S Creekside Drive

City State Zip Code
Sonora CA 95370-9149

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

, , 307

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-7-340-c

Amount of Each Receipt this Period

, , 20

Full Name (Last, First, Middle Initial)

C. Member Connie Williams

Mailing Address 610 Daybreak Court

City State Zip Code
Sonora CA 95370-9295

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

, , 244

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-8-330-c

Amount of Each Receipt this Period

, , 20

1/2 = \$20

SUBTOTAL of Receipts This Page (optional).....▶

60.00

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

12030901220

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)

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<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Margaret Davis

Mailing Address 13775 Mono Way

City	State	Zip Code
Sonora	CA	95370-8857

FEC ID number of contributing
federal political committee.

C

Name of Employr

Davis Management

Occupation

Property Management

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

637

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA11AI-91-366-c

Amount of Each Receipt this Period

60

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ▶

60.00

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

783.77

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)

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NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. TCRCC Cash Drawer

Mailing Address 160 S Washington Street

City State Zip Code
Sonora CA 95370-4712

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

NA

NA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

, , 300

Date of Receipt

M M / D D / Y Y Y Y
09 12 2012

Transaction ID : SA17-198-448-m

Amount of Each Receipt this Period

, , 300
Picnic cash drawer

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

, , .

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

, , .

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

, , .

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

, , .

SUBTOTAL of Receipts This Page (optional)..... ▶

, , 300.00

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

, , 300.00

12030901222

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)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Heritage Advertising Inc

Mailing Address 4100 Bob Wallace Avenue SW

Date of Disbursement

M M / D D / Y Y Y Y
09 / 07 / 2012

City State Zip Code
Huntsville AL 35805-3949

Transaction ID : SB21B-229-321-e

Purpose of Disbursement
Romney Ryan yard signs

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General
☒ Other (specify) ▼ Retire Debt -

State: District:

, , 678.25

Full Name (Last, First, Middle Initial)

B. Pac N Copy

Mailing Address 13775 Mono Way
Suite A

Date of Disbursement

M M / D D / Y Y Y Y
08 / 10 / 2012

City State Zip Code
Sonora CA 95370-8857

Transaction ID : SB21B-186-300-e

Purpose of Disbursement
Romney signs

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General
☒ Other (specify) ▼ Retire Debt -

State: District:

, , 40.76

Full Name (Last, First, Middle Initial)

C. Sonora Inn

Mailing Address 160 S Washington Street

Date of Disbursement

M M / D D / Y Y Y Y
07 / 17 / 2012

City State Zip Code
Sonora CA 95370-4712

Transaction ID : SB21B-213-294-e

Purpose of Disbursement
HQ rent

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: ☐ Primary ☐ General
☒ Other (specify) ▼ Retire Debt -

State: District:

, , 500

SUBTOTAL of Disbursements This Page (optional)..... ▶

1219.01

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

12030901223

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)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (in Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Sonora Inn

Mailing Address 160 S Washington Street

Date of Disbursement

M M / D D / Y Y Y Y
09 11 2012

City State Zip Code
Sonora CA 95370-4712

Transaction ID : SB21B-213-324-e

Purpose of Disbursement
Headquarters rent

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

Full Name (Last, First, Middle Initial)

B. Table Mtn Beef

Mailing Address 17415 State Highway 108

Date of Disbursement

M M / D D / Y Y Y Y
09 05 2012

City State Zip Code
Jamestown CA 95327-9764

Transaction ID : SB21B-220-318-e

Purpose of Disbursement
Picnic

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

Full Name (Last, First, Middle Initial)

C. The Sign Store

Mailing Address 13854 Mono Way

Date of Disbursement

M M / D D / Y Y Y Y
09 12 2012

City State Zip Code
Sonora CA 95370-8610

Transaction ID : SB21B-230-325-e

Purpose of Disbursement
Bumper stickers

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►

1206.20

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

12030901224

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)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Tuolumae County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. The Sign Store

Date of Disbursement

M M / D D / Y Y Y Y
09 12 2012

Mailing Address 13854 Mono Way

Transaction ID : SB21B-230-326-e

City State Zip Code
Sonora CA 95370-8610

Amount of Each Disbursement this Period

Purpose of Disbursement
Bumper stickers

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

, , 280.57

Full Name (Last, First, Middle Initial)

B. West America Bank

Date of Disbursement

M M / D D / Y Y Y Y
07 23 2012

Mailing Address 1311 Sanguinetti Road
Suite A

Transaction ID : SB21B-6-289-e

City State Zip Code
Sonora CA 95370-6210

Amount of Each Disbursement this Period

Purpose of Disbursement
NSF fee

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

, , 10

Full Name (Last, First, Middle Initial)

C. TCRCC Cash Drawer

Date of Disbursement

M M / D D / Y Y Y Y
09 06 2012

Mailing Address 160 S Washington Street

Transaction ID : SB21B-190-319-e

City State Zip Code
Sonora CA 95370-4712

Amount of Each Disbursement this Period

Purpose of Disbursement
Fund cash drawer picnic

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

, , 300

SUBTOTAL of Disbursements This Page (optional)..... 590.57

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

12030901225

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)

PAGE 15 OF 16

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Treasurer Joan Kern

Mailing Address 16524 S Creekside Drive

Date of Disbursement

M M / D D / Y Y Y Y
08 13 2012

City State Zip Code
Sonora CA 95370-9149

Transaction ID : SB21B-7-297-e

Purpose of Disbursement
Treasurer Expense

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

, , . 70

Full Name (Last, First, Middle Initial)

B. Treasurer Joan Kern

Mailing Address 16524 S Creekside Drive

Date of Disbursement

M M / D D / Y Y Y Y
09 01 2012

City State Zip Code
Sonora CA 95370-9149

Transaction ID : SB21B-7-317-e

Purpose of Disbursement
Signs

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

, , . 785

Full Name (Last, First, Middle Initial)

C. Robert Leslie

Mailing Address 418 Calaveras Way

Date of Disbursement

M M / D D / Y Y Y Y
09 21 2012

City State Zip Code
Sonora CA 95370-5507

Transaction ID : SB21B-26-482-e

Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

, , 310.58

SUBTOTAL of Disbursements This Page (optional)..... ►

1165.58

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

12030901226

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)

PAGE 16 OF 16

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Tuolumae County Republican Party (FED)

Full Name (Last, First, Middle Initial)

A. Patricia Ryan

Date of Disbursement

M M / D D / Y Y Y Y
07 05 2012

Mailing Address 18717 Mill Villa Road
Space 154

City Jamestown State CA Zip Code 95327-9351

Purpose of Disbursement
Secretary expense

Candidate Name

Category/
Type

Transaction ID : SB21B-5-292-e

Amount of Each Disbursement this Period

, , 93.5

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☒ Other (specify) ▼
Retire Debt -

State: District:

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

, , .

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

, , .

Office Sought: ☐ House
☐ Senate
☐ President

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


State: District:

SUBTOTAL of Disbursements This Page (optional)..... 93.50

TOTAL This Period (last page this line number only)..... 4274.86

12030901227

Federal Election Commission
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