

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

RECEIVED

2012 OCT 12 AM 8:27

FEDERAL 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
REPORTNEW
(N)

OR

X

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

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)X 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)
(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

General (30G)

Runoff (30R)

Special (30S)

Report for the:

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
05 17 2012

through

M M / D D / Y Y Y Y
06 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

**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
05 17 2012

To: M M / D D / Y Y Y Y
06 30 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		2545.44
(b) Cash on Hand at Beginning of Reporting Period.....	5873.33	
(c) Total Receipts (from Line 19)	85.09	18954.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5958.42	21499.69
7. Total Disbursements (from Line 31)	1414.13	16955.4
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4544.29	4544.29
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 05 / 17 / 2012 To: M M / D D / Y Y Y Y 06 / 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).....	,	,	85	85
(ii) Unitemized	,	,	0	18768
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	,	,	85	18853
(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)	,	,	85	18853
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.).....	,	,	0.09	101.25
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))	,	,	85.09	18954.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	,	,	85.09	18954.25

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	,	,	1414.13	,	,	16955.4
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	,	,	1414.13	,	,	16955.4
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)) ..	,	,	1414.13	,	,	16955.4
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	,	,	1414.13	,	,	16955.4

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	,	,	,	18853
34. Total Contribution Refunds (from Line 28(d))	,	,	,	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	,	,	,	18853
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	,	,	,	16955.4
37. Offsets to Operating Expenditures (from Line 15, page 3)	,	,	,	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	,	,	,	16955.4

12030901234

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3XN

Transaction ID :

Separation of bank accounts

Form/Schedule:

Transaction ID:

12030901235

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 8

☒ 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 ▼
, , 1205

Date of Receipt

M M / D D / Y Y Y Y
05 29 2012

Transaction ID : SA11AI-149-264-c

Amount of Each Receipt this Period

, , 85
TV Raffle @ HQ

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)..... ► , , 85.00

TOTAL This Period (last page this line number only)..... ► , , 85.00

12030901236

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 8 OF 8

☒ 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. Friends of Rico Oller for Assembly 2012

Date of Disbursement

M M / D D / Y Y Y Y
05 17 2012

Mailing Address PO Box 370

City State Zip Code
San Andreas CA 95249-0370

Transaction ID : SB21B-200-272-e

Purpose of Disbursement
Campaign Donation

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:

, , 400

Full Name (Last, First, Middle Initial)

B. Mother Lode Fair

Date of Disbursement

M M / D D / Y Y Y Y
06 02 2012

Mailing Address 220 Southgate Drive

City State Zip Code
Sonora CA 95370-5054

Transaction ID : SB21B-210-284-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:

, , 150

Full Name (Last, First, Middle Initial)

C. Mother Lode Fair

Date of Disbursement

M M / D D / Y Y Y Y
06 24 2012

Mailing Address 220 Southgate Drive

City State Zip Code
Sonora CA 95370-5054

Transaction ID : SB21B-210-286-e

Purpose of Disbursement
Admission

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:

, , 126


SUBTOTAL of Disbursements This Page (optional)..... 676.00

TOTAL This Period (last page this line number only)..... 676.00

12030901237

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.

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Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery <input type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked


PREPARER
(3/2005)

10/12/12
DATE PREPARED

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