

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

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

12FE4M5

Dairymans Federal Political Action Committee

ADDRESS (number and street) 504 Van Ness Avenue

Check if different than previously reported. (ACC)

Fresno

CA

93721

2. FEC IDENTIFICATION NUMBER ▼

C C00506618

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT NEW (N) OR AMENDED (A)

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)
- Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P) General (12G) Runoff (12R)
- Convention (12C) Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period

MM / DD / YYYY through MM / DD / YYYY
05 / 17 / 2012 through 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 Tom Barcellos

Signature of Treasurer Tom Barcellos

[Electronically Filed]

Date

MM / DD / YYYY
07 / 10 / 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 Only								
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SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Dairymans Federal Political Action Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0	1269.95
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0	1269.95
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0	1903.58
(b) Total Offsets to Operating Expenditures (from Line 14).....	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	0	1903.58
8. Cash on Hand at Close of Reporting Period (from Line 27).....	867.45	
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).....	1545.07	

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 3 (Revised 12/2003)

Write or Type Committee Name

Dairymans Federal Political Action Committee

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0	1000
(ii) Unitemized.....	0	269.95
(iii) TOTAL of contributions from individuals ▶	0	1269.95
(b) Political Party Committees.....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) The Candidate.....	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0	1269.95
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0	0
(b) All Other Loans.....	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.31	0.98
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	0.31	1270.93

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0	1903.58
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. 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 20(a), (b), and (c)).....	0	0
21. OTHER DISBURSEMENTS	0	0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0	1903.58

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	867.14
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.31
25. SUBTOTAL (add Line 23 and Line 24).....	867.45
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	867.45

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)

Dairymans Federal Political Action Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

DirectFile

Nature of Debt (Purpose):
Accounting Services

Mailing Address 504 Van Ness Ave

City State Zip Code
Fresno CA 93721

Outstanding Balance Beginning This Period

300

Transaction ID : SD10.E1519150

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

300

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

DirectFile

Nature of Debt (Purpose):
Accounting Services

Mailing Address 504 Van Ness Ave

City State Zip Code
Fresno CA 93721

Outstanding Balance Beginning This Period

300.12

Transaction ID : SD10.E1519151

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

300.12

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

DirectFile

Nature of Debt (Purpose):
Accounting Services

Mailing Address 504 Van Ness Ave

City State Zip Code
Fresno CA 93721

Outstanding Balance Beginning This Period

300

Transaction ID : SD10.E1519152

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

300

1) **SUBTOTALS** This Period This Page (optional)

900.12

2) **TOTALS** This Period (last page this line number only)

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Dairymans Federal Political Action Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DirectFile

Mailing Address 504 Van Ness Ave

City State Zip Code
 Fresno CA 93721

Nature of Debt (Purpose):
 Accounting Services

Outstanding Balance Beginning This Period **Transaction ID : SD10.E1521184**

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DirectFile

Mailing Address 504 Van Ness Ave

City State Zip Code
 Fresno CA 93721

Nature of Debt (Purpose):
 Accounting services

Outstanding Balance Beginning This Period **Transaction ID : SD10.E1522640**

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="644.95"/>
2) TOTALS This Period (last page this line number only)	<input type="text" value="1545.07"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text" value="1545.07"/>