

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED
FEC MAIL
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2006 NOV 29 A 7:48

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

ADDRESS (number and street)



Check if different
than previously
reported. (ACC)

000325464
John S. Day (Jo Day)
Tadumme County Republican Central Com
14180 Avenida Central
La Grange CA 95329

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲ La Grange

STATE ▲ CA

ZIP CODE ▲ 95329

C00325464

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)
- ☐ 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
PRE-Election
Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

11 07 2006

in the
State of

CA

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



General (30G)



Runoff (30R)



Special (30S)

Election on

11 07 2006

in the
State of

CA

5. Covering Period

07 01 2006

through

10 31 2006

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

John S. Day (Jo Day)

Signature of Treasurer

John S. Day (Jo Day)

Date

10 31 2006

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

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Tuolumne County Republican Central Committee

Report Covering the Period:

From:

07 01 2006

To:

18 30 2006

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <i>2006</i>		<i>143432</i>
(b) Cash on Hand at Beginning of Reporting Period	<i>94982</i>	
(c) Total Receipts (from Line 19)	<i>68500</i>	<i>222200</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<i>163482</i>	<i>365632</i>
7. Total Disbursements (from Line 31)	<i>126744</i>	<i>328894</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<i>36738</i>	<i>36738</i>
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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Tuolumne County Republican Central Committee

Report Covering the Period:

From:

07 01 2006

To:

10 31 2006

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)).....▶

(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).....

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)).....▶

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

50.00

635.00

685.00

685.00

685.00

685.00

2222.00

2222.00

2222.00

2222.00

See attached

DETAILED SUMMARY PAGE

of Disbursements

TCRCC 2006

Page 4

FEC Form 3X (Rev. 02/2003)

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

(ii) Non-Federal Share

(b) Other Federal Operating
Expenditures

(c) Total Operating Expenditures
(add 21(a)(i), (a)(ii), and (b))

22. Transfers to Affiliated/Other Party
Committees

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 PACs)

(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

(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)(ii) and Line 30(a)(ii)
from Line 31)

see attached

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)
34. Total Contribution Refunds
(from Line 28(d))
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
(from Line 15, page 3)
38. Net Operating Expenditures
(subtract Line 37 from Line 36) ►

26038280407

Tuolumne County Republican Central Committee
Income July 1, 2006 - October 31, 2006

Balance July 1, 2006	\$949.42
July 1 - July 31, 2006	635.00
August 1 - August 31, 2006	50.00
September 1 - September 30, 2006 (none)	
October 1 - October 31, 2006 (none)	
Total Income	\$685.00

26039280408

Tuolumne County Republican Central Committee

Income January 1, 2006 -June 30, 2006

Balance January 1, 2006 \$1434.32

January 1 - January 31, 2006 (None)

February 1 - February 28, 2006 (None)

March 1 - March 31, 2006

Income Super bowl 3/25/06 \$461.00

516.00

Fee Reversal 11.50

Total 988.50

April 1 - April 30, 2006 (None)

May 1 - May 31, 2006

Total 560.00

June 2 - June 30, 2006 (None)

Total Income \$1548.50

26039280409

Tuolumne County Republican Central Committee

Expenses January 1, 2006 - June 30, 2006

Balance	January 1, 2006	\$1434.32
January 1 - January 31		
Check # 423 Cable TV 1/23	\$15	
		\$ 15.00
February 1 - February 28		
Check # 347 Superbowl (Fairgrounds)	\$645.00	
# 348 Clerk (Tuolumne County)	50.00	
Fee	11.50	
Total		706.50
March 1 -March 31		
# 349 Geogie Ferrer	\$ 200.00	
# 350 Max Hutchinson	50.00	
# 351 Mother Lode Fair	\$ 300.00	
Fee	11.50	
Total		561.50
April 1 - April 28		
Check # 352 John Flieder	\$ 250	
Total		250.00
May 1 - 31 (no disbursements)		
June 1 - June 30		
Check # 352 Golf Tournament	\$ 500	
Total		500 00
Total Disbursements		\$2033.00

26039280410

Tuolumne County Republican Central Committee
Income July 1, 2006 - October 31, 2006

Balance July 1, 2006	\$949.42
July 1 - July 31, 2006	635.00
August 1 - August 31, 2006	50.00
September 1 - September 30, 2006 (none)	
October 1 - October 31, 2006 (none)	
Total Income	\$685.00

26039280411

Tuolumne County Republican Central committee
Treasurer Report
July 1,2006 - July 31, 2006

Balance 7/1/06	\$ 949.82
Income	635.00
Disbursements	
Check # 354	927.44
Check # 356	340.00
Balance 7/31/2006	317.38

26039280412

Tuolumne County Republican Central committee
Treasurer Report
August 1, 2006 - August 31, 2006

Balance 8/1/06	\$ 317.38
Income	50.00
Disbursements	0.00
Balance 8/31/2006	\$ 367.38

26039280413

Tuolumne County Republican Central Committee
Treasurer Report
September 1, 2006 - September 30, 2006

Balance 9/1/06 - 9/30/06 \$367.38

26039280414

Tuolumne County Republican Central Committee
Treasurer Report
October 1, 2006 - October 31, 2006

Balance 10/1/06 - 10/31/06 \$367.38

26039280415

Tuolumne County Republican Central Committee
November 1, 2006 - November 30, 2006

Balance 11/1/2006 - 11/30/06 \$367.38

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Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
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JMP
PREPARER
(3/2005)

11-29-06
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26039230417