## 

(()

FE3AN037

FEC SX

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2001 NOV 29 A 7: 48

Office Use Only

NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: over the	if typing, type	12FE4M5	į ·
COMMITTEE (in full)  ADDRESS (number and street)  Check if different than previously reported. (ACC)  2. FEC IDENTIFICATION NU	Tallyana 14180 t	3325 H SiDay Count	Jenes.		Traicom
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Counterly Report (Non-election Report (Non-election Report (Non-election Report (Non-election Report (TER))	(c) 12-Day PRE-Electic Report for  (d) 30-Day POST-Electic Report for	Feb 20 (M2)  Mar 20 (M3)  Apr 20 (M4)  Primon Convention General Gener	May 20 (M5)  Jun 20 (M6)  Jul 20 (M7)  ary (12P)  vention (12C)  eral (30G)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	Nov 20 (M11) (Non-Election Year Only)  Dec 20 (M12) (Non-Election Year Only)  Jan 31 (YE)  Runoff (12R)  in the State of  Special (30S)  in the State of
5. Covering Period  I certify that I have examined to the Type or Print Name of Treasurer  Signature of Treasurer  NOTE: Submission of false error  Office Use Only	La D. A.	nest of my knowled	Day ( )	pate 22 3	B 200%

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

, FEC Form 3X (Rev. 02/2003)

Page 2

			COLUMN A This Period		COLUMN B Calendar Year-to-Date	
(a) Cas	h on Hand January 1,	2006			434	32
	h on Hand at inning of Repor	rting Period	<u> </u>	982		
(c) Tota	l Receipts (from	n Line 19)	68	500	. 222	100
6(c)	total (add Lines for Column A and 6(c) for C		3.4	82	3656	32
Total Dis	bursements (fr	om Line 31)	128		328	19
Reportin	Hand at Close g Period Line 7 from Li	e of ine 6(d))		138 C	267	39
the Com	nd Obligations ( mittee (Itemize e C and/or Sch					
the Com	nd Obligations ( imittee (itemize e C and/or Sch			·		

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

26039286404

**DETAILED SUMMARY PAGE** of Receipts FEC Form 3X (Rev. 02/2003) Page 3 Write or Type Committee Name ounty Republican Central Commir Report Covering the Period: From: COLUMN A COLUMN B I. Receipts Total This Period 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 (b) Political Party Committees ..... (c) Other Political Committees

13. All Loans Received .....

(d) Total Contributions (add Lines-

(such as PACs).....

(3) (4) (4)

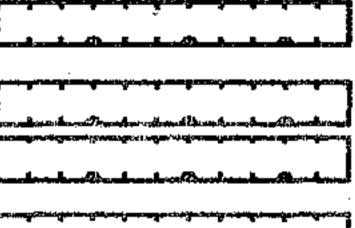
Μ'n

C)

- 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
- (Carry Totals to Line 37, page 5)..... 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

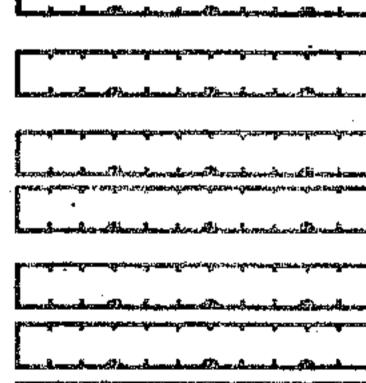


<del></del>	_bE	5	20



 - A			مدافع		_		
 	<del></del>			-		_	
 مالىسىدان مىسىدون		_			4		

Ĺ <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
		Annual Control of the
	222	1.0.0
	describer of second	<del>                                      </del>
	4 1 8d	<del>lorenda conference</del>
	<del></del>	



68500	222
68600	222

Lee attach

•					
DETAIL	FD	SUM	ЛΜΔ	RY	PAGE

of Disbursements TCRCC 2006
Page 4

	FEC Form 3X (Rev. 02/2003)	1 2	RCC Page 4
	II. Disbursements	COLUMN A Total This Period	COLUMN 8 Calendar Year-to-Date
21.	Operating Expenditures:  (a) Allocated Federal/Non-Federal  Activity (from Schedule H4)  (i) Federal Share		
	(ii) Non-Federal Share	12674	328874
	(add 21(a)(i), (a)(ii), and (b))▶	1237 11	328874
	Transfers to Affillated/Other Party Committees Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures		
25.	(use Schedule E)		
26.	Loan Repayments Made		
27. 28.	Loans Made Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	<del></del>	
	(b) Political Party Committees	<del> </del>	
	(such as PACs)	<del></del>	
	(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)▶	<del> </del>	<del>                                     </del>
		<del></del>	

des attached

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5 III. Net Contributions/Operating Ex-COLUMN A COLUMN B **Total This Period** Calendar Year-to-Date penditures 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 

<del>and the contraction of the state of the sta</del>

# 2563928646

#### 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

#### 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

#### Tuolumne County Republican Central Committee

#### Expenses January 1, 2006 - June 30, 2006

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

#### 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

# 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

#### 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

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

Balance 9/1/06 - 9/30/06

\$367.38

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

Balance 10/1/06 - 10/31/06

\$367.38

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

Balance 11/1/2006 - 11/30/06

\$367.38

PREPARER

(3/2005)

### **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. Date of Receipt **Hand Delivered** Postmarked **USPS First Class Mail** Postmarked (R/C) **USPS** Registered/Certified 11-20-06 Postmarked **USPS Priority Mail** Delivery Confirmation™ or Signature Confirmation™ Label Postmarked USPS Express Mail Postmark lilegible No Postmark Shipping Date Overnight Delivery Service (Specify): Next Business Day Delivery Date of Receipt 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 or Postmarked Other (Specify):

DATE PREPARED