

MISCELLANEOUS TEXT (FEC Form 99)

PAGE 1 / 1

Hello Ms. Miller,

Regarding your letter of 9/13/2012 to Committee # C00325464, we have made the following amendments:

Joan's Boutique. No change as Joan is a sole proprietor and not a corporation of any type as believed.

Sonora Subaru. This is a husband and wife LLP. The report is amended to remove the business name and instead reflect the names of both spouses splitting the \$500 contribution as well as the \$40.00 portion which was an inkind contribution.

B-Y Traders. This is sole proprietorship also and as such no changes should be needed.

The remaining two, Blue Mtn Minerals and Cedar Ridge Apple Ranch are both corporations and as such are receiving refund checks in the amount of \$600 each, copies of which will be sent to you as well.

Due to the timeframe involved here, all reports since the beginning of 2012 have been amended and sent to you via US Mail.

RECEIVED
2012 OCT 22 PM 1:48
FEC MAIL CENTER

12030923556

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized CommitteeRECEIVED
20 OCT 22 PM 1:48
FEC MAIL CENTER
Office Use Only
12FE4M5

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

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 ▼

C C00325464

CITY ▲

STATE ▲

ZIP CODE ▲

3. IS THIS
REPORTNEW
(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
PRE-Election
Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M / D D / Y Y Y Y

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

General (30G)

Runoff (30R)

Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

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

through

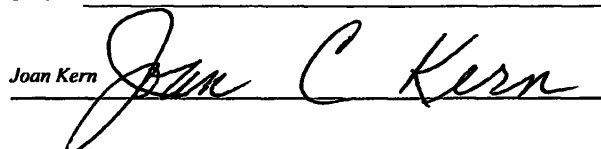
M M / D D / Y Y Y Y
09 30 2012

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 18 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 To: M M / D D / Y Y Y Y
07 01 2012 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	22123.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7713.16	24668.56
7. Total Disbursements (from Line 31)	5241.69	22197.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2471.47	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

12030923558

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	10889.77
(ii) Unitemized	2025	10772
(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

12030923561

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3XN

Transaction ID :

This is an amendment

Form/Schedule:

Transaction ID:

12030923562

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 17

☒ 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 : 8A11AI-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: PAGE 8 OF 17
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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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)..... ►

, ,

12030923564

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 17

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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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 Employer

Davis Management

Occupation

Property Management

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

637

Date of Receipt

MM / DD / YYYY
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

MM / DD / YYYY

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

MM / DD / YYYY

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: PAGE 11 OF 17

(check only one)

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

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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

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 12 OF 17

☒ 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

City Huntsville State AL Zip Code 35805-3949

Purpose of Disbursement
Romney Ryan yard signs

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

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

Transaction ID : SB21B-229-321-e

Amount of Each Disbursement this Period

, , 678.25

Full Name (Last, First, Middle Initial)

B. Pac N Copy

Mailing Address 13775 Mono Way
Suite A

City Sonora State CA Zip Code 95370-8857

Purpose of Disbursement
Romney signs

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

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

Transaction ID : SB21B-186-300-e

Amount of Each Disbursement this Period

, , 40.76

Full Name (Last, First, Middle Initial)

C. Sonora Inn

Mailing Address 160 S Washington Street

City Sonora State CA Zip Code 95370-4712

Purpose of Disbursement
HQ rent

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

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

Transaction ID : SB21B-213-294-e

Amount of Each Disbursement this Period

, , 500

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

, , 1219.01

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

, ,

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 13 OF 17

☒ 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

Date of Disbursement

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

Mailing Address 160 S Washington Street

City State Zip Code
Sonora CA 95370-4712

Purpose of Disbursement
Headquarters rent

Candidate Name

Category/
Type

Transaction ID : SB21B-213-324-e

Amount of Each Disbursement this Period

, , 500

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

Date of Disbursement

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

Mailing Address 17415 State Highway 108

City State Zip Code
Jamestown CA 95327-9764

Purpose of Disbursement
Picnic

Candidate Name

Category/
Type

Transaction ID : SB21B-220-318-e

Amount of Each Disbursement this Period

, , 238.59

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

Date of Disbursement

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

Mailing Address 13854 Mono Way

City State Zip Code
Sonora CA 95370-8610

Purpose of Disbursement
Bumper stickers

Candidate Name

Category/
Type

Transaction ID : SB21B-230-325-e

Amount of Each Disbursement this Period

, , 467.61

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)..... ▶

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 14 OF 17

☒ 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. The Sign Store

Mailing Address 13854 Mono Way

City State Zip Code
 Sonora CA 95370-8610

Purpose of Disbursement
 Bumper stickers

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 State: District:

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

Date of Disbursement

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

Transaction ID : SB21B-230-326-e

Amount of Each Disbursement this Period

, , 280.57

Full Name (Last, First, Middle Initial)

B. The Union Democrat

Mailing Address 84 S Washington Street

City State Zip Code
 Sonora CA 95370-4711

Purpose of Disbursement
 Ad for picnic

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 State: District:

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

Date of Disbursement

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

Transaction ID : SB21B-204-323-e

Amount of Each Disbursement this Period

, , 132

Full Name (Last, First, Middle Initial)

C. West America Bank

Mailing Address 1311 Sanguinetti Road
 Suite A

City State Zip Code
 Sonora CA 95370-6210

Purpose of Disbursement
 NSF fee

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
 State: District:

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

Date of Disbursement

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

Transaction ID : SB21B-6-289-e

Amount of Each Disbursement this Period

, , 10

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

, , 422.57

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

, ,

12030923570

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 17

☒ 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. TCRCC Cash Drawer

Mailing Address 160 S Washington Street

City State Zip Code
 Sonora CA 95370-4712

Purpose of Disbursement
 Fund cash drawer picnic

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

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

Transaction ID : SB21B-190-319-e

Amount of Each Disbursement this Period

, , 300

Full Name (Last, First, Middle Initial)

B. Treasurer Joan Kern

Mailing Address 16524 S Creekside Drive

City State Zip Code
 Sonora CA 95370-9149

Purpose of Disbursement
 Treasurer Expense

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

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

Transaction ID : SB21B-7-297-e

Amount of Each Disbursement this Period

, , 70

Full Name (Last, First, Middle Initial)

C. Treasurer Joan Kern

Mailing Address 16524 S Creekside Drive

City State Zip Code
 Sonora CA 95370-9149

Purpose of Disbursement
 Signs

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

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

State: District:

Date of Disbursement

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

Transaction ID : SB21B-7-317-e

Amount of Each Disbursement this Period

, , 785

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

, , 1155.00

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

, ,

12030923571

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 17

☒ 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. Robert Leslie

Date of Disbursement

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

Mailing Address 418 Calaveras Way

City State Zip Code
Sonora CA 95370-5507

Transaction ID : SB21B-26-482-e

Purpose of Disbursement
Reimburse for fundraising expenses

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

, , 310.58

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

B. 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 State Zip Code
Jamestown CA 95327-9351

Transaction ID : SB21B-5-292-e

Purpose of Disbursement
Secretary expense

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

, , 93.5

Office Sought: ☐ House
☐ Senate
☐ President

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

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

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

, ,

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

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

404.08

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

4406.86

12030923572

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (NOT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)

Tuolumne County Republican Party (FED)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**☐ Presidential-Only Election Year (28% Federal)☒ Presidential and Senate Election Year (36% Federal)☐ Senate-Only Election Year (21% Federal)☐ Non-Presidential and Non-Senate Election Year (15% Federal)**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check

OR

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %

Nonfederal..... %

This ratio applies to (check all that apply):

Administrative

Generic Voter Drive

Public Communications Referencing Party Only

12030923573

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) <i>10/18/12</i>
<input type="checkbox"/> USPS Priority Mail	Postmarked
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
<i>Cmw</i> PREPARER (3/2005)	<i>10/22/12</i> DATE PREPARED

12030923574