

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Tulare County Republican Central Committee (Federal)

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2017"/>	<input type="text" value="9346.99"/>	<input type="text" value="9346.99"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="33242.91"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="0.00"/>	<input type="text" value="80220.90"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="33242.91"/>	<input type="text" value="89567.89"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="5482.15"/>	<input type="text" value="61807.13"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="27760.76"/>	<input type="text" value="27760.76"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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. 05/2016)

Write or Type Committee Name

Tulare County Republican Central Committee (Federal)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
07 / 01 / 2017 To: M M / D D / Y Y Y Y Y Y
07 / 31 / 2017

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).....	0.00	23526.00
(ii) Unitemized	0.00	4951.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	28477.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	26740.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	55217.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	25003.90
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	25003.90
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	0.00	80220.90
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	55217.00

DETAILED SUMMARY PAGE
of Disbursements

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	1151.25	22941.70
(ii) Non-Federal Share.....	4330.90	38625.43
(b) Other Federal Operating Expenditures	0.00	240.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	5482.15	61807.13
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	5482.15	61807.13
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1151.25	23181.70

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	0.00	55217.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	55217.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1151.25	23181.70
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1151.25	23181.70

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Tulare County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-8238 Memo Item

Celillo, Don, , ,

Mailing Address 1700 N Kelsey Street

City Visalia	State CA	Zip Code 93291-9254
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Purpose of Disbursement:
Rent

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
19070.65

Date: 07 / 05 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
115.50		434.50		550.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-8230 Memo Item

Comcast Cable

Mailing Address 1 Comcast Center

City Philadelphia	State PA	Zip Code 19103-2838
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Purpose of Disbursement:
Telephone and Internet

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
19238.02

Date: 07 / 10 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.37		102.96		130.33

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-8215 Memo Item

Olson and Associates

Mailing Address 1222 Nelder Grove Street

City Tulare	State CA	Zip Code 93274-6171
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Purpose of Disbursement:
Payment for Registering Voters

Activity or Event Identifier:
17/18 Voter Registration

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
13144.00

Date: 07 / 10 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
414.96		1561.04		1976.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
557.83		2098.50		2656.33

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Tulare County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-8229 Memo Item

So Ca Edison Co

Mailing Address PO Box 600

City Rosemead	State CA	Zip Code 91770-0600
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Purpose of Disbursement:
Utilities

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
19238.02

Date: 07 / 10 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.78		29.26		37.04

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-8237 Memo Item

Political Finance Solutions

Mailing Address 1112 I Street, Ste. 110

City Sacramento	State CA	Zip Code 95814-3986
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Purpose of Disbursement:
Bookkeeping

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
19388.02

Date: 07 / 21 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.50		118.50		150.00

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-8236 Memo Item

Celillo, Don, , ,

Mailing Address 1700 N Kelsey Street

City Visalia	State CA	Zip Code 93291-9254
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Purpose of Disbursement:
Rent

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
19938.02

Date: 07 / 25 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
115.50		434.50		550.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
154.78		582.26		737.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Tulare County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-8231 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Headrick, Terrie, , , Mailing Address 517 Yokut Court			Allocated Activity or Event Year-To-Date 19976.80			
City Woodlake	State CA	Zip Code 93286-9578	Date <input type="text" value="07"/> / <input type="text" value="26"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Reimb. Expenses-See Memo		001	Category/Type			
Activity or Event Identifier: 17/18 Administrative						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
8.14			30.64			38.78

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-8232 <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Office Depot Mailing Address 2425 S Mooney Boulevard			Allocated Activity or Event Year-To-Date 19976.80			
City Visalia	State CA	Zip Code 93277-6230	Date <input type="text" value="07"/> / <input type="text" value="26"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Office Supplies		001	Category/Type			
Activity or Event Identifier: 17/18 Administrative MEMO: Subvendor of Terrie Headrick						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
8.14			30.64			38.78

C. Full Name (Last, First, Middle Initial) Transaction ID : H4-8235 <input type="checkbox"/> Memo Item			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input checked="" type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Tulare County Fair Mailing Address 215 Martin Luther King Jr Avenue			Allocated Activity or Event Year-To-Date 13194.00			
City Tulare	State CA	Zip Code 93274-5406	Date <input type="text" value="07"/> / <input type="text" value="26"/> / <input type="text" value="2017"/>			
Purpose of Disbursement: Fair Booth Rental		001	Category/Type			
Activity or Event Identifier: 17/18 Voter Registration						
FEDERAL SHARE		+	NONFEDERAL SHARE		=	TOTAL AMOUNT
10.50			39.50			50.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.64		70.14		88.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Tulare County Republican Central Committee (Federal)

A. Full Name (Last, First, Middle Initial) Transaction ID : H4-8233 Memo Item

Ervin, Crystal, , ,

Mailing Address 810 W Main Street

City Visalia	State CA	Zip Code 93291-6167
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Purpose of Disbursement:
Executive Director-less than 25% FEA

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
21976.80

Date: 07 / 28 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
210.00		790.00		1000.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-8234 Memo Item

Headrick, Terrie, , ,

Mailing Address 517 Yokut Court

City Woodlake	State CA	Zip Code 93286-9578
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Purpose of Disbursement:
Administrative Staff-less than 25% FEA

Activity or Event Identifier:
17/18 Administrative

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date
21976.80

Date: 07 / 28 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
210.00		790.00		1000.00

C. Full Name (Last, First, Middle Initial) Memo Item

Mailing Address

City	State	Zip Code
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Purpose of Disbursement:

Activity or Event Identifier:

Allocated Activity or Event:
 Administrative Fundraising Exempt
 Voter Drive Direct Candidate Support
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
420.00		1580.00		2000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
1151.25	4330.90	5482.15

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : SL-20170701

NAME OF COMMITTEE (In Full) Tulare County Republican Central Committee (Federal)		
NAME OF ACCOUNT Tulare County Republican Central Committee (Federal) "(Levin Account)"		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0.00	0.00
(b) Unitemized	0.00	0.00
(c) Total	0.00	0.00
2. OTHER RECEIPTS	0.00	0.00
3. TOTAL RECEIPTS	0.00	0.00
(Add Lines 1c and 2)		
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0.00	0.00
(b) Voter ID	0.00	0.00
(c) GOTV	0.00	0.00
(d) Generic Campaign	0.00	0.00
(e) Total	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS	0.00	0.00
(Add Lines 4e and 5)		
7. BEGINNING CASH ON HAND	9687.25	9687.25
(for Column B, use cash as of January 1st)		
8. RECEIPTS	0.00	0.00
(from Line 3)		
9. SUBTOTAL	9687.25	9687.25
(Add Lines 7 and 8)		
10. DISBURSEMENTS	0.00	0.00
(From Line 6)		
11. ENDING CASH ON HAND	9687.25	9687.25
(Subtract Line 10 From Line 9)		