

**FEC
FORM 3X**

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

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Office Use Only

FEC MAIL CENTER

12FE4M5

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

TUOLUMNE COUNTY REPUBLICAN CENTRAL
COMMITTEE

ADDRESS (number and street)

Check if different
than previously
reported. (ACC)

PO BOX 1623

211 S WASHINGTON ST SONORA CA (TERR)

JAMESTOWN

CA 95327

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00325464

3. IS THIS
REPORT

X

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)

X 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

10^M 01^D 2011^Y

through

12^M 31^D 2011^Y

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 C KERN

Signature of Treasurer

Joan C Kern

Date

01^M 10^D 2012^Y

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. 12/2004

12030710598

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

CDD0325464 Page 2

Write or Type Committee Name

TUOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period: From: *10^M 01^D 2011^Y* To: *12^M 31^D 2011^Y*

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, <i>2011^Y</i>		<i>1,675.13</i>
(b) Cash on Hand at Beginning of Reporting Period.....	<i>3,070.63</i>	
(c) Total Receipts (from Line 19)	<i>4,427.10</i>	<i>11,794.14</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<i>7,497.73</i>	<i>11,794.14</i>
7. Total Disbursements (from Line 31)	<i>2,161.82</i>	<i>8,458.18</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<i>5,335.91</i>	<i>5,335.91</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. 06/2004)

00325464 Page 3

Write or Type Committee Name

TUOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period: From: ^M10^D01^Y2011 To: ^M12^D31^Y2011

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).....

, 155.00 , 1,155.00

(ii) Unitemized

, 4,002.00 , 10,368.00

(iii) TOTAL (add
Lines 11(a)(i) and (ii)).....▶

, 4,157.00 , 11,523.00

(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).....▶

, 4,157.00 , 11,523.00

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).....

, 270.00 , 270.00

16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees.....

, , - , , -

17. Other Federal Receipts
(Dividends, Interest, etc.).....

, , .10 , , 1.14

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)).....▶

, 4,427.10 , 11,794.14

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

, 4,427.10 , 11,794.14

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	,	,
(ii) Non-Federal Share.....	,	,
(b) Other Federal Operating Expenditures	,	,
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2,161.82	8,458.18
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))..	2,161.82	8,458.18
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2,161.82	8,458.18

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)	, 4,157.00	, 11,523.00
34. Total Contribution Refunds (from Line 28(d))	, ,	, ,
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	, 4,157.00	, 11,523.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	, 2,161.82	, 8,458.18
37. Offsets to Operating Expenditures (from Line 15, page 3)	, ,	, ,
38. Net Operating Expenditures (subtract Line 37 from Line 36)	, 2,161.82	, 8,458.18

12030710602

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

C00325464

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 8

☐ 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 CENTRAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. KERNAHAN, MAX

Mailing Address

315 N STEWART ST

City SONORA

State CA

Zip Code 95370

FEC ID number of contributing
federal political committee.

C

Name of Employer

RETIRED

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

220.00

Date of Receipt

10 / 15 / 2011

Amount of Each Receipt this Period

115.00

Full Name (Last, First, Middle Initial)

B. WILLIAMS, CONNIE

Mailing Address

610 DAYBREAK CT

City SONORA

State CA

Zip Code 95370

FEC ID number of contributing
federal political committee.

C

Name of Employer

RETIRED

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

219.00

Date of Receipt

10 / 15 / 2011

Amount of Each Receipt this Period

40.00

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

10 / 15 / 2011

Amount of Each Receipt this Period

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

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

155.00

155.00

12030710603

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

C00325464

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

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 8

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

A. NEUBERT GARY

Date of Disbursement

10' 15' 2011

Mailing Address

23020 KUMQUAT CT

City COLUMBIA State CA Zip Code 95310

Purpose of Disbursement

CATERING

003

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

, 1,438.00

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought: ☐ House
☐ Senate
☐ President

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

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

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought: ☐ House
☐ Senate
☐ President

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

State: District:

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

, 1,438.00

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

, , .

12030710604

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

C00325464

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 8

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (in Full)

THUOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. RYAN, PATRICIA A

Mailing Address

18717 MILL VILLA RD # 154

City JAMESTOWN, CA State Zip Code

95327

Purpose of Disbursement

SECRETARIAL EXPENSE

Candidate Name

001

Category/
Type

Date of Disbursement

11/03/2011

Amount of Each Disbursement this Period

76.06

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. KERN, JOAN C

Mailing Address

16524 S. CREEKSIDE DR

City SONORA, CA State Zip Code

95370

Purpose of Disbursement

TREASURER'S EXPENSE

Candidate Name

001

Category/
Type

Date of Disbursement

11/04/2011

Amount of Each Disbursement this Period

33.33

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

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

109.39

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

1547.39

12030710605

Federal Election Commission
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