

**FEC  
FORM 3X**

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

RECEIVED

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Office Use Only

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

12FE4M5  
FEC MAIL CENTER

TULUMNE COUNTY REPUBLICAN CENTRAL  
COMMITTEE

ADDRESS (number and street)

Check if different  
than previously  
reported. (ACC)

PO BOX 1623  
2115 WASHINGTON ST SONORA CA (TEMP)  
JAMESTOWN CA 95327

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

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

in the  
State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the  
State of

5. Covering Period

04'01'2011

through

06'30'2011

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

08'01'2011

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

TUDLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period:

From:

<sup>M</sup> <sup>M</sup> <sup>D</sup> <sup>D</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup>  
04 01 2011

To:

<sup>M</sup> <sup>M</sup> <sup>D</sup> <sup>D</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup>  
06 30 2011

**COLUMN A  
This Period**

**COLUMN B  
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> <sup>Y</sup> 2011		1,675.13
(b) Cash on Hand at Beginning of Reporting Period.....	36837	
(c) Total Receipts (from Line 19) .....	3,648.30	1,376.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	4,016.67	9,051.72
7. Total Disbursements (from Line 31).....	614.25	5,649.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	3,402.42	3,402.42
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)

Page 3

Write or Type Committee Name

TWOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period:

From:

04' 01' 2011

To:

06' 30' 2011

## 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).....▶

3647.82

7327.82

3647.82

7327.82

3647.82

7327.82

48

48.77

3648.30

7376.59

3648.30

7376.59

# DETAILED SUMMARY PAGE

of Disbursements

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## 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).....

61425

504930

600.00

61425

5,649.30

61425

5,649.30

# DETAILED SUMMARY PAGE

of Disbursements

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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) .....	3,648.30	7,316.59
34. Total Contribution Refunds (from Line 28(d)) .....		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3,648.30	7,316.59
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	61,425	5,649.30
37. Offsets to Operating Expenditures (from Line 15, page 3) .....		
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	61,425	5,649.30

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## PROFIT AND LOSS REPORT

04/01/2011 to 06/30/2011

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Account	Total \$	Current		Year To Date Total \$	% of Income
			% of Income		
INCOME					
71 Ticket Sales	1,543.00	42.29	4,958.00	67.65	
72 Silent Auction	1,998.00	54.76	1,998.00	27.26	
74 Interest	0.48	0.01	0.77	0.01	
75 Assoc Membership	0.00	0.00	125.00	1.70	
76 Donations	6.82	0.18	6.82	0.09	
79 Reagan Dinner Program Ad	100.00	2.74	240.00	3.27	
TOTAL INCOME	3,648.30		7,328.59		
EXPENSE					
3 Reagan Dinner	300.63	8.24	3,966.51	54.12	
4 Mother Lode Parade	20.00	0.54	20.00	0.27	
5 Mother Lode Fair	0.00	0.00	150.00	2.04	
9 Post Office / Postage Expense	29.65	0.81	43.17	0.58	
10 Secretary Expenses	0.00	0.00	35.59	0.48	
11 Treasurer Expense	20.97	0.57	26.77	0.36	
12 Meeting Expenses	3.00	0.08	9.00	0.12	
15 Web Site Expense	0.00	0.00	134.34	1.83	
17 CRP Membership / Registration	240.00	6.57	525.00	7.16	
20 Badge Expense	0.00	0.00	138.92	1.89	
TOTAL EXPENSE	614.25		5,049.30		
INCOME/LOSS	3,034.05		2,279.29		

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## PROFIT AND LOSS REPORT

04/01/2011 to 06/30/2011

Account	Total \$	Current		Year To Date Total \$	% of Income
			% of Income		
NON-TAXABLE RECEIPTS					
82 CRP Bob Leslie		0.00	****. **	48.00	100.00
TOTAL NON-TAXABLE RECEIPTS		0.00		48.00	
NON-DEDUCTIBLE EXPENSES					
52 Capital Expense		0.00	****. **	600.00	1250.00
TOTAL NON-DEDUCTIBLE EXPENSES		0.00		600.00	
Opening Cash Amount:				1,675.13	
Excess of Income Over Expenses:		3,034.05		1,727.29	
Cash Balance				3,402.42	

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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.

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PREPARER

8/12/11  
DATE PREPARED

(3/2005)

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