

**FEC
FORM 3X**

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

RECEIVED
2012 DEC 10 AM 10:09
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5 FEC MAIL CENTER

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 (TEMP)
JANESTOWN 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)

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

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

10'01'2011

through

12'31'2011

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

11'28'2012

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
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

TUOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period:

From:

^M^M^D^D^Y^Y
10'01'2011

To:

^M^M^D^D^Y^Y
12'31'2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011		, 1,675.13
(b) Cash on Hand at Beginning of Reporting Period.....	, 3,070.63	
(c) Total Receipts (from Line 19).....	, 4,157.10	, 12,598.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	, 7,227.73	, 14,274.09
7. Total Disbursements (from Line 31).....	, 1,891.82	, 8,938.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	, 5,335.91	, 5,335.91
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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Report Covering the Period: From: ^{M M ' D D ' Y Y Y Y} 10 ' 01 ' 2011 To: ^{M M ' D D ' Y Y Y Y} 12 ' 31 ' 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).....	, 155.00	, 2215.00
(ii) Unitemized.....	, 4,002.00	, 10,382.82
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	, 4,157.00	, 12597.82
(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).....▶	, 4,157.00	, 12597.82
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.).....	, 1.10	, 1.14
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)).....▶	, 4,157.10	, 12598.96
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	, 4,157.10	, 12,598.96

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	1,891.82	8,938.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1,891.82	8,938.18
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))..	1,891.82	8,938.18
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1,891.82	8,938.18

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	, 4,157.00	, 12,597.82
34. Total Contribution Refunds (from Line 28(d))	, 0	, 0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	, 4,157.00	, 12,597.82
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	, 1,891.82	, 8,938.18
37. Offsets to Operating Expenditures (from Line 15, page 3)	, 0	, 0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	, 1,891.82	, 8,938.18

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

00325464

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE 6 OF 8	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 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)
THULUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Full Name (Last, First, Middle Initial) A. KERNAHAN, MAX		Date of Receipt 10' 15' 2011
Mailing Address 315 N STEWART ST		Amount of Each Receipt this Period 115.00
City SONORA	State CA Zip Code 95370	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 220.00
Name of Employer RETIRED	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial) B. WILLIAMS, CONNIE		Date of Receipt 10' 15' 2011
Mailing Address 610 DAYBREAK CT		Amount of Each Receipt this Period 40.00
City SONORA	State CA Zip Code 95370	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 219.00
Name of Employer RETIRED	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

Full Name (Last, First, Middle Initial) C.		Date of Receipt 10' 15' 2011
Mailing Address		Amount of Each Receipt this Period
City	State Zip Code	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional).....▶	155.00
TOTAL This Period (last page this line number only).....▶	155.00

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**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

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

1,438.00

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

MM/DD/YYYY

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

MM/DD/YYYY

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)

C00325464

**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 8 OF 8

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

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NAME OF COMMITTEE (in Full)

THOULME COUNTY REPUBLICAN CENTRAL COMMITTEE

Full Name (Last, First, Middle Initial)

A. RYAN, PATRICIA A

Date of Disbursement

11/03/2011

Mailing Address

18717 MILL VILLA RD # 154

City JAMESTOWN, CA

State

Zip Code

95327

Purpose of Disbursement

SECRETARIAL EXPENSE

001

Amount of Each Disbursement this Period

76.06

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. KERN, JOAN C

Date of Disbursement

11/04/2011

Mailing Address

16524 S. CREEKSIDE DR

City SONORA, CA

State

Zip Code

95370

Purpose of Disbursement

TREASURER'S EXPENSE

001

Amount of Each Disbursement this Period

33.33

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

00/00/0000

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)

109.39

TOTAL This Period (last page this line number only)

1547.39

12030972793

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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Date of Receipt

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11/30/12

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USPS Registered/Certified

Postmarked (R/C)

☐

USPS Priority Mail

Postmarked

Delivery Confirmation™ or Signature Confirmation™ Label ☐

☐

USPS Express Mail

Postmarked

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Postmark Illegible

☐

No Postmark

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Overnight Delivery Service (Specify):

Shipping Date

Next Business Day Delivery ☐

☐

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

☐

Other (Specify):

Date of Receipt or Postmarked

Amf

PREPARER

(3/2005)

12/10/12

DATE PREPARED

12030972794