

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

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

12FE4M5

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 ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00325464

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)☐ 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)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y 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 M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

04

01

2016

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

06

30

2016

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 Thomas Montgomery

Signature of Treasurer

Thomas Montgomery

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

07

15

2016

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 Party (Fed)

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y Y
04		01		2016

To:

M M	/	D D	/	Y Y Y Y Y Y
06		30		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date																		
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="6">2016</td></tr></table>	Y	Y	Y	Y	Y	Y	2016							<table><tr><td colspan="6">1289.22</td></tr></table>	1289.22					
Y	Y	Y	Y	Y	Y															
2016																				
1289.22																				
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="6">306.74</td></tr></table>	306.74																		
306.74																				
(c) Total Receipts (from Line 19)	<table><tr><td colspan="6">11141.06</td></tr></table>	11141.06						<table><tr><td colspan="6">11141.08</td></tr></table>	11141.08											
11141.06																				
11141.08																				
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="6">11447.8</td></tr></table>	11447.8						<table><tr><td colspan="6">12430.3</td></tr></table>	12430.3											
11447.8																				
12430.3																				
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="6">9136.36</td></tr></table>	9136.36						<table><tr><td colspan="6">10118.86</td></tr></table>	10118.86											
9136.36																				
10118.86																				
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="6">2311.44</td></tr></table>	2311.44						<table><tr><td colspan="6">2311.44</td></tr></table>	2311.44											
2311.44																				
2311.44																				
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="6">0</td></tr></table>	0																		
0																				
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="6">0</td></tr></table>	0																		
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

Tuolumne County Republican Party (Fed)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	1	6

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	6

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).....

2505

2505

(ii) Unitemized

8486

8486

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

10991

10991

(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)

10991

10991

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).....

150

150

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.06

0.08

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))..... ▶

11141.06

11141.08

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

11141.06

11141.08

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	8986.36	9968.86
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8986.36	9968.86
22. Transfers to Affiliated/Other Party Committees.....	150	150
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)) ..	9136.36	10118.86
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	9136.36	10118.86

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)	10991	10991
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10991	10991
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	8986.36	9968.86
37. Offsets to Operating Expenditures (from Line 15, page 3).....	150	150
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	8836.36	9818.86

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

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

FOR LINE NUMBER: PAGE 6 OF 11
 (check only one)
☒ 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. James B Beaty

Mailing Address 14192 Tuolumne Road

City State Zip Code
 Sonora CA 95370-9752

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Self-Mother Lode Mobile Estates

Occupation
 Landlord

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 13 / 2016

Transaction ID : 122-1097-c

Amount of Each Receipt this Period

300

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

B. Margaret E 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 ▼

455

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 30 / 2016

Transaction ID : 91-1124-c

Amount of Each Receipt this Period

455

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

C. Christel Hays

Mailing Address PO Box 757

City State Zip Code
 Mi Wuk Village CA 95346-0757

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation
 Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

355

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 24 / 2016

Transaction ID : 492-1080-c

Amount of Each Receipt this Period

355

☐ Memo Item

Contribution

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

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

1110.00

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

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

FOR LINE NUMBER: PAGE 7 OF 11
 (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. George Kellerman

Mailing Address 21429 Montgomery Road

City State Zip Code
 Sonora CA 95370-8816

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Unknown

Unknown

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 09 / 2016

Transaction ID : 331-1118-c

Amount of Each Receipt this Period

300

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

B. Oliver H Maxwell

Mailing Address 19531 Cordelia Avenue

City State Zip Code
 Sonora CA 95370-7533

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 ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 13 / 2016

Transaction ID : 76-1105-c

Amount of Each Receipt this Period

300

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

C. Karl Rodefer

Mailing Address 10366 Horseshoe Bend Road

City State Zip Code
 Sonora CA 95370-7416

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 ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 13 / 2016

Transaction ID : 51-1095-c

Amount of Each Receipt this Period

400

☐ Memo Item

Contribution

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

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

1000.00

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 8 OF 11

☒ 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. Debbie Walker

Mailing Address 19870 Rawhide Rid

City State Zip Code
 Jamestown CA 95327

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Plumber

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

395

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 24 2016

Transaction ID : 374-1076-c

Amount of Each Receipt this Period

395

☐ Memo Item

Contribution

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 Y Y

Amount of Each Receipt this Period

☐ Memo Item

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 Y Y

Amount of Each Receipt this Period

☐ Memo Item

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

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

395.00

2505.00

<input checked="" 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

Tuolumne County Republican Party (Fed)

A. All American Classics

Date of Disbursement

Transaction ID : SB21B-358-1116-e

Amount of Each Disbursement this Period

2544

 Memo Item

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

B. Bear's Florist

Date of Disbursement

MM / DD / YYYY

Transaction ID : SB21B-490-1063-e

Amount of Each Disbursement this Period

104.81

Memo Item

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

C. Bear's Florist

Date of Disbursement

Transaction ID : SB21B-490-13-V

Amount of Each Disbursement this Period

104.81

 Memo Item

Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
State:	District:		

Subitemization of Melinda Fleming (05/25/16)

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

2648.81

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 PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 11

☒ 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. Black Oak Casino

Mailing Address 19400 N Tuolumne Rd

City Tuolumne State CA Zip Code 95379

Purpose of Disbursement
Event catering

Candidate Name

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

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
05 25 2016

Transaction ID : SB21B-312-1066-e

Amount of Each Disbursement this Period

4874.12

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Pac N CopyMailing Address 13775 Mono Way
Suite A

City Sonora State CA Zip Code 95370-8857

Purpose of Disbursement
Event programs

Candidate Name

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

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
05 10 2016

Transaction ID : SB21B-186-1071-e

Amount of Each Disbursement this Period

254.66

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. The Union Democrat

Mailing Address 84 S Washington Street

City Sonora State CA Zip Code 95370-4711

Purpose of Disbursement
Event advertising

Candidate Name

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

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

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
06 24 2016

Transaction ID : SB21B-204-1117-e

Amount of Each Disbursement this Period

266.35

☐ Memo Item

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

5395.13

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

8043.94

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 11

<input type="checkbox"/> 21b	<input checked="" 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)

Tuolumne County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Tuolumne County Republican Party (Fed)

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		19		2016

Mailing Address 160 S Washington Street

City	State	Zip Code
Sonora	CA	95370-4712

Transaction ID : SB22-318-1067-e

Purpose of Disbursement
Cash Drawer for event-to be redeposited

Amount of Each Disbursement this Period

Candidate Name

Tuolumne County Republican Party (Fed)

Category/
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

M M M	/	D D D	/	Y Y 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:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M M M	/	D D D	/	Y Y 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:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

☐ Memo Item

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

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

150.00

150.00
