

# 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

Tulare County Republican Central Committee (Federal)

ADDRESS (number and street) 810 W Main Street

Suite B

Check if different than previously reported. (ACC) Visalia CA 93291-6168

2. **FEC IDENTIFICATION NUMBER ▼** C00390641 **CITY ▲** **STATE ▲** **ZIP CODE ▲**

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)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- 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 / D D / 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 / D D / Y Y Y Y Y Y in the State of  

5. Covering Period 09 / 01 / 2017 through 09 / 30 / 2017

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.  
Ervin, Crystal, , ,

Type or Print Name of Treasurer

Signature of Treasurer *Ervin, Crystal, , ,* **[Electronically Filed]** Date 10 / 13 / 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**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"/>	<input type="text" value="9346.99"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="21894.69"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="11223.00"/>	<input type="text" value="91443.90"/>
(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="33117.69"/>	<input type="text" value="100790.89"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="6107.57"/>	<input type="text" value="73780.77"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="27010.12"/>	<input type="text" value="27010.12"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> 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

Write or Type Committee Name

**Tulare County Republican Central Committee (Federal)**

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

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).....	2600.00	26126.00
(ii) Unitemized .....	0.00	4951.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2600.00	31077.00
(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) .....	2600.00	57817.00
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).....	8623.00	33626.90
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	8623.00	33626.90
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	11223.00	91443.90
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2600.00	57817.00

**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 .....	1282.59	25393.66
(ii) Non-Federal Share.....	4824.98	47849.45
(b) Other Federal Operating Expenditures .....	0.00	537.66
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	6107.57	73780.77
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)) ..	6107.57	73780.77
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1282.59	25931.32

**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	2600.00	57817.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	2600.00	57817.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	1282.59	25931.32
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	1282.59	25931.32

**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 13  
(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)  
**Tulare County Republican Central Committee (Federal)**

**A.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
**Eiland, Prudence, , ,**

Mailing Address 1900 McKinley Avenue

City Hanford	State CA	Zip Code 93230
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) N/A	Occupation (for Individual) Retired
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Receipt For: 2018  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 2600.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 09 / 25 / 2017

**Transaction ID : A-8269**

Amount of Each Receipt this Period  
 2600.00

Memo Item

**B.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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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

**C.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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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

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	2600.00
<b>TOTAL</b> This Period (last page this line number only).....▶	2600.00

**SCHEDULE H3 (FEC Form 3X)  
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)  
 Tulare County Republican Central Committee (Federal)

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Tulare County Republican Central Committee (Federal) "(State Account)"	MM / DD / YYYY 09 / 18 / 2017	8623.00

**BREAKDOWN OF TRANSFER RECEIVED**

<b>i) Total Administrative</b> .....	4750.00
	<b>Transaction ID : H3-20170918</b>
<b>ii) Generic Voter Drive</b> .....	3873.00
	<b>Transaction ID : H3-8267</b>
<b>iii) Exempt Activities</b> .....	
<b>iv) Direct Fundraising (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Fundraising .....	
<b>v) Direct Candidate Support (List Activity or Event Identifier)</b>	
a) _____	
b) _____	
c) Total Amount Transferred For Direct Candidate Support.....	
<b>vi) Public Communications Referring Only to Party (Made by PAC)</b> .....	

**TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED**

<b>TOTAL</b> This Period (Administrative) .....	4750.00
<b>TOTAL</b> This Period (Generic Voter Drive) .....	3873.00
<b>TOTAL</b> This Period (Exempt Activities) .....	0.00
<b>TOTAL</b> This Period (Direct Fundraising) .....	0.00
<b>TOTAL</b> This Period (Direct Candidate Support) .....	0.00
<b>TOTAL</b> This Period (Public Communications Referring Only to Party) .....	0.00
<b>TOTAL</b> This Period (Total Amount Transferred).....	8623.00

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Tulare County Republican Central Committee (Federal)

Form A: Full Name (Last, First, Middle Initial) Transaction ID : H4-8242. Headrick, Terrie, , ,. Mailing Address 517 Yokut Court. City Woodlake, State CA, Zip Code 93286-9578. Purpose of Disbursement: Reimb. of Expenses-See Memos. Activity or Event Identifier: 17/18 Administrative. Allocated Activity or Event: Administrative. Allocated Activity or Event Year-To-Date: 25234.46. Date: 09/05/2017. FEDERAL SHARE: 24.83, NONFEDERAL SHARE: 93.42, TOTAL AMOUNT: 118.25.

Form B: Full Name (Last, First, Middle Initial) Transaction ID : H4-8256. Nuckols, Gail, , ,. Mailing Address 13144 Road 216. City Porterville, State CA, Zip Code 93257-9319. Purpose of Disbursement: Reimb. of Expenses-See Memos. Activity or Event Identifier: 17/18 Administrative. Allocated Activity or Event: Administrative. Allocated Activity or Event Year-To-Date: 25234.46. Date: 09/05/2017. FEDERAL SHARE: 31.50, NONFEDERAL SHARE: 118.50, TOTAL AMOUNT: 150.00.

Form C: Full Name (Last, First, Middle Initial) Transaction ID : H4-8243. Office Depot. Mailing Address 2425 S Mooney Boulevard. City Visalia, State CA, Zip Code 93277-6230. Purpose of Disbursement: Office Supplies. Activity or Event Identifier: 17/18 Administrative. MEMO: Subvendor of Terrie Headrick. Allocated Activity or Event: Administrative. Allocated Activity or Event Year-To-Date: 25234.46. Date: 09/05/2017. FEDERAL SHARE: 24.83, NONFEDERAL SHARE: 93.42, TOTAL AMOUNT: 118.25.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 56.33, 211.92, 268.25.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.



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 : H4-8257**  Memo Item

**Peter Perkins Flowers**

Mailing Address 1420 W Center Avenue

City Visalia State CA Zip Code 93291-5802

Purpose of Disbursement: Flowers

Activity or Event Identifier: 17/18 Administrative  
MEMO: Subvendor of Gail Nuckols

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: 25234.46

Date: 09 / 05 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.50		118.50		150.00

**B.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-8259**  Memo Item

**Comcast Cable**

Mailing Address 1 Comcast Center

City Philadelphia State PA Zip Code 19103-2838

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: 25405.16

Date: 09 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.37		102.98		130.35

**C.** Full Name (Last, First, Middle Initial) **Transaction ID : H4-8258**  Memo Item

**So Ca Edison Co**

Mailing Address PO Box 600

City Rosemead State CA Zip Code 91770-0600

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: 25405.16

Date: 09 / 11 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.47		31.88		40.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.84		134.86		170.70

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 : H4-8253**  Memo Item

**Headrick, Terrie, , ,**

Mailing Address 517 Yokut Court

City Woodlake	State CA	Zip Code 93286-9578
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Purpose of Disbursement:  
Reimb. Expenses-See Memos

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  
25534.28

Date: 09 / 20 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.12		102.00		129.12

**B. Full Name (Last, First, Middle Initial) Transaction ID : H4-8255**  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  
18541.00

Date: 09 / 20 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
581.28		2186.72		2768.00

**C. Full Name (Last, First, Middle Initial) Transaction ID : H4-8254**  Memo Item

**Staples**

Mailing Address 3729 S Mooney Boulevard

City Visalia	State CA	Zip Code 93277-8020
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Purpose of Disbursement:  
Office Supplies

Activity or Event Identifier:  
17/18 Administrative

**MEMO: Subvendor of Terrie Headrick**

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  
25534.28

Date: 09 / 20 / 2017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
27.12		102.00		129.12

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
608.40		2288.72		2897.12

**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)

Form A: Political Finance Solutions. Transaction ID: H4-8264. Mailing Address: 1112 I Street, Ste. 110, Sacramento, CA 95814-3986. Purpose: Bookkeeping. Activity: 17/18 Administrative. Allocated Activity: Administrative. Year-to-Date: 25755.78. Date: 09/25/2017. Summary: FEDERAL SHARE 31.50, NONFEDERAL SHARE 118.50, TOTAL AMOUNT 150.00.

Form B: Square Inc. Transaction ID: H4-8271. Mailing Address: 110 5th Street, San Francisco, CA 94103-2918. Purpose: Credit Card Processing Fees. Activity: 17/18 Administrative. Allocated Activity: Administrative. Year-to-Date: 25755.78. Date: 09/25/2017. Summary: FEDERAL SHARE 15.02, NONFEDERAL SHARE 56.49, TOTAL AMOUNT 71.50.

Form C: Celillo, Don, . . . Transaction ID: H4-8263. Mailing Address: 1700 N Kelsey Street, Visalia, CA 93291-9254. Purpose: Rent. Activity: 17/18 Administrative. Allocated Activity: Administrative. Year-to-Date: 26305.78. Date: 09/26/2017. Summary: FEDERAL SHARE 115.50, NONFEDERAL SHARE 434.50, TOTAL AMOUNT 550.00.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 162.02, 609.49, 771.50.

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

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values are empty.

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 : H4-8260 Ervin, Crystal, , ,
Mailing Address 810 W Main Street
City Visalia State CA Zip Code 93291-6167
Purpose of Disbursement: Executive Director-less than 25% FEA
Activity or Event Identifier: 17/18 Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date 28305.78
Date 09/28/2017
FEDERAL SHARE 210.00 + NONFEDERAL SHARE 790.00 = TOTAL AMOUNT 1000.00

B. Full Name (Last, First, Middle Initial) Transaction ID : H4-8261 Headrick, Terrie, , ,
Mailing Address 517 Yokut Court
City Woodlake State CA Zip Code 93286-9578
Purpose of Disbursement: Administrative Staff-less than 25% FEA
Activity or Event Identifier: 17/18 Administrative
Allocated Activity or Event: Administrative
Allocated Activity or Event Year-To-Date 28305.78
Date 09/28/2017
FEDERAL SHARE 210.00 + NONFEDERAL SHARE 790.00 = TOTAL AMOUNT 1000.00

C. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Allocated Activity or Event:
Allocated Activity or Event Year-To-Date
Date
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 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))

Table with 3 columns: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT. Values: 1282.59, 4824.99, 6107.57

**SCHEDULE L (FEC Form 3X)**

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : SL-20170901

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)		