

**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

TUOLUMNE 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 ▲

C 00325464

3. IS THIS  
REPORT

X

NEW  
(N)

OR

AMENDED  
(A)

4. TYPE OF REPORT  
(Choose One)

(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)

(a) Quarterly Reports:

X

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)

(c)

12-Day

PRE-Election  
Report for the:

Primary (12P)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

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

01 01 2011

through

03 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

04 02 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)

C00325464 Page 2

Write or Type Committee Name

TUOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period: From: 01 01 2011 To: 03 31 2011

**COLUMN A  
This Period**

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

6. (a) Cash on Hand January 1, <u>2011</u>		<u>167513</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>167513</u>	
(c) Total Receipts (from Line 19) .....	<u>372829</u>	<u>372829</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>540342</u>	<u>540342</u>
7. Total Disbursements (from Line 31).....	<u>503505</u>	<u>503505</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>36837</u>	<u>36837</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<u>0</u>	

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

FEC Form 3X (Rev. 06/2004)

of Receipts

200325464

Page 3

Write or Type Committee Name

TUOLUMNE COUNTY REPUBLICAN CENTRAL COMMITTEE

Report Covering the Period:

From:

01 01 2011

To:

03 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).....

(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).....▶

	0	0
	368000	368000
	368000	368000
	0	0
	0	0
	368000	368000
	0	0
	0	0
	0	0
	0	0
	4829	4829
	0	0
	0	0
	0	0
	372829	372829
	372829	372829

# DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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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).....

	0	0
	0	0
4435.05	4435.05	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
600.00	600.00	
0	0	
0	0	
0	0	
0	0	
0	0	
5035.05	5035.05	
5035.05	5035.05	

# DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

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

372829

372829

0

0

372829

372829

503535

503535

0

0

503535

503535

11030592831

## PROFIT AND LOSS REPORT

01/01/2011 to 03/31/2011

Account	Total \$	Current		Year To Date Total \$	% of Income
			% of Income		
INCOME					
71 Ticket Sales	3,415.00	92.79		3,415.00	92.79
74 Interest	0.29	0.00		0.29	0.00
75 Assoc Membership	125.00	3.39		125.00	3.39
79 Reagan Dinner Program Ad	140.00	3.80		140.00	3.80
TOTAL INCOME	3,680.29			3,680.29	
EXPENSE					
2 Food	2,766.70	75.17		2,766.70	75.17
7 Facility Rental	531.00	14.42		531.00	14.42
8 Badges	138.92	3.77		138.92	3.77
11 CRP	285.00	7.74		285.00	7.74
16 Linen	25.00	0.67		25.00	0.67
18 Office Exp.	179.87	4.88		179.87	4.88
19 Postage	13.52	0.36		13.52	0.36
31 Web site maintenance	134.34	3.65		134.34	3.65
33 Refreshments	6.00	0.16		6.00	0.16
41 Fair Expense	150.00	4.07		150.00	4.07
42 Reagan Dinner	204.70	5.56		204.70	5.56
TOTAL EXPENSE	4,435.05			4,435.05	
INCOME/LOSS	-754.76			-754.76	

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TCRCC All Income & Expense  
PROFIT AND LOSS REPORT  
01/01/2011 to 03/31/2011

Account	Current		Year To Date	
	Total \$	% of Income	Total \$	% of Income
NON-TAXABLE RECEIPTS				
82 CRP Bob Leslie	48.00	100.00	48.00	100.00
TOTAL NON-TAXABLE RECEIPTS	48.00		48.00	
NON-DEDUCTIBLE EXPENSES				
52 Capital Expense	600.00	1250.00	600.00	1250.00
TOTAL NON-DEDUCTIBLE EXPENSES	600.00		600.00	
Opening Cash Amount:			0.00	
Excess of Income Over Expenses:	-1,306.76		-1,306.76	
Cash Balance			-1,306.76	

11030590823

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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<input type="checkbox"/> No Postmark	
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PREPARER

4/15/11  
DATE PREPARED