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 –

CITY ▲ STATE ▲ ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼** C C00390641

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 MM / DD / YYYY in the State of

(d) 30-Day **POST**-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 06 / 01 / 2012 through 06 / 30 / 2012

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 Matthew Fowler

Signature of Treasurer *Matthew Fowler* ***[Electronically Filed]*** Date 07 / 17 / 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							

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Rev. 02/2003)

Write or Type Committee Name

Tulare County Republican Central Committee (Federal)

Report Covering the Period: From: 06 / 01 / 2012 To: 06 / 30 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		8063.33
(b) Cash on Hand at Beginning of Reporting Period	8835.45	
(c) Total Receipts (from Line 19)	5000	31057
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13835.45	39120.33
7. Total Disbursements (from Line 31)	728.21	26013.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	13107.24	13107.24
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)	225	

☐ 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)

Write or Type Committee Name

Tulare County Republican Central Committee (Federal)

Report Covering the Period: From: M M 06 / D D 01 / Y Y Y Y 2012 To: M M 06 / D D 30 / Y Y Y Y 2012

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)	0	15795
(ii) Unitemized	0	5653
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	0	21448
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	5000	9500
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	5000	30948
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.)	0	0
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	109
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))	0	109
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	5000	31057
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	5000	30948

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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	262.15	7214.92
(ii) Non-Federal Share	466.06	10302.72
(b) Other Federal Operating Expenditures	0	6295
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	728.21	23812.64
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	1815.45
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	138.6
(ii) "Levin" Share	0	246.4
(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	385
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	728.21	26013.09
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶	262.15	15463.97

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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)	5000	30948
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000	30948
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	262.15	13509.92
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	262.15	13509.92

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)
☐ 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 (Last, First, Middle Initial): Kevin McCarthy For Congress
Mailing Address: PO Box 12667
City: Bakersfield State: CA Zip Code: 93389-2667
FEC ID number of contributing federal political committee: C C00420935
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼: 5000
Date of Receipt: 06 / 29 / 2012
Transaction ID : SA11C-1171-2845-c
Amount of Each Receipt this Period: 5000

B.
Full Name (Last, First, Middle Initial):
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
Amount of Each Receipt this Period:

C.
Full Name (Last, First, Middle Initial):
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
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) ▶ 5000.00

TOTAL This Period (last page this line number only) ▶ 5000.00

SCHEDULE D (FEC Form 3X)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Political Finance Solutions

Mailing Address 1020 12th Street
Suite 232

City Sacramento State CA Zip Code 95814-3986

Nature of Debt (Purpose):
2011/2012 Administrative: Bookkeeping

Transaction ID : SD10-DEBT2653

Outstanding Balance Beginning This Period: 225

Amount Incurred This Period: 0

Payment This Period: 0

Outstanding Balance at Close of This Period: 225

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶	225.00
2) **TOTALS** This Period (last page this line number only) ▶	225.00
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶	0.00
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	225.00

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)**

NAME OF COMMITTEE (In Full)

Tulare County Republican Central Committee (Federal)

Transaction ID : H1

USE ONLY ONE SECTION, A or B

A. State and Local Party Committees

Fixed Percentage (select one)

_____ Presidential-Only Election Year (28% Federal)

✔ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees

Flat Minimum Federal Percentage

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... ___.___ %

Nonfederal ..... ___.___ %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4-124-2842-e**
So Ca Edison Co
Mailing Address PAYMENT CENTER
P.O. BOX 600
City ROSEMEAD State CA Zip Code 91770
Purpose of Disbursement: Utilities
Activity or Event Identifier: 2011/2012 Administrative
Category/Type
Allocated Activity or Event: [X] Administrative [ ] Fundraising [ ] Exempt [ ] Voter Drive [ ] Direct Candidate Support [ ] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 4303.47
Date 06 / 11 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
25.34		45.06		70.4

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4-584-2841-e**
Comcast Cable
Mailing Address 1 Comcast Center
City Philadelphia State PA Zip Code 19103-2833
Purpose of Disbursement: Telephone & Cable
Activity or Event Identifier: 2011/2012 Administrative
Category/Type
Allocated Activity or Event: [X] Administrative [ ] Fundraising [ ] Exempt [ ] Voter Drive [ ] Direct Candidate Support [ ] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 4303.47
Date 06 / 08 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.3		57.42		89.72

C. Full Name (Last, First, Middle Initial) **Transaction ID : H4-1075-2843-e**
BillMatrix
Mailing Address 8750 N Central Expressway
Suite 2000
City Dallas State TX Zip Code 75231-6433
Purpose of Disbursement: Merchant Fees
Activity or Event Identifier: 2011/2012 Administrative
Category/Type
Allocated Activity or Event: [X] Administrative [ ] Fundraising [ ] Exempt [ ] Voter Drive [ ] Direct Candidate Support [ ] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date 4303.47
Date 06 / 26 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.54		0.96		1.5

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
58.18		103.44		161.62

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

Image# 12952506936

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial) **Transaction ID : H4-913-2840-e**
Don Celillo
Mailing Address 1700 N Kelsey Street
City: Visalia State: CA Zip Code: 93291-9254
Purpose of Disbursement: Rent
Activity or Event Identifier: 2011/2012 Administrative
Category/Type
Allocated Activity or Event: [X] Administrative [ ] Fundraising [ ] Exempt [ ] Voter Drive [ ] Direct Candidate Support [ ] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date: 4303.47
Date: 06 / 01 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
198		352		550

B. Full Name (Last, First, Middle Initial) **Transaction ID : H4-124-2844-e**
So Ca Edison Co
Mailing Address PAYMENT CENTER P.O. BOX 600
City: ROSEMEAD State: CA Zip Code: 91770
Purpose of Disbursement: Utilities
Activity or Event Identifier: 2011/2012 Administrative
Category/Type
Allocated Activity or Event: [X] Administrative [ ] Fundraising [ ] Exempt [ ] Voter Drive [ ] Direct Candidate Support [ ] Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date: 4303.47
Date: 06 / 26 / 2012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.97		10.62		16.59

C. Full Name (Last, First, Middle Initial)
Mailing Address
City State Zip Code
Purpose of Disbursement:
Activity or Event Identifier:
Category/Type
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:
Date: M M / D D / Y Y Y Y

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
203.97		362.62		566.59

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
262.15	466.06	728.21

SCHEDULE L (FEC Form 3X)
AGGREGATION PAGE: LEVIN FUNDS

Transaction ID : Levin-1

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

NAME OF ACCOUNT
Levin

		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	(a) Itemized (Use Schedule L–A)	0	0
	(b) Unitemized	0	0
	(c) Total	0	0
2.	OTHER RECEIPTS	0	0
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L–B)		
	(a) Voter Registration	0	0
	(b) Voter ID	0	0
	(c) GOTV	0	0
	(d) Generic Campaign	0	0
	(e) Total	0	0
5.	OTHER DISBURSEMENTS	0	0
6.	TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	0
7.	BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	3634	3634
8.	RECEIPTS (from Line 3)	0	0
9.	SUBTOTAL (Add Lines 7 and 8)	3634	3634
10.	DISBURSEMENTS (From Line 6)	0	0
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)	3634	3634