FEC FORM 3X

Office

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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FEC FORM 3X

Rev. 05/2016

Office Use Only TYPE OR PRINT ▼ NAME OF Example: If typing, type 12FE4M5 COMMITTEE (in full) over the lines. Tehama County Republican Central Committee (Federal) 1010 Hwy 99W ADDRESS (number and street) Check if different than previously ORLAND CA reported. (ACC) 2. FEC IDENTIFICATION NUMBER ▼ CITY A STATE A ZIP CODE A IS THIS **AMENDED** NEW C00554881 OR REPORT (N) (A) 4. TYPE OF REPORT (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (Non-Election Year Only) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report (Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report (Q2) Report for the: Convention (12C) Special (12S) Quarterly Report (Q3) in the January 31 Election on State of Year-End Report (YE) July 31 Mid-Year 30-Day Report (Non-election **POST-Election** General (30G) Runoff (30R) Special (30S) Year Only) (MY) Report for the: Termination Report in the (TER) Election on State of Covering Period 01 01 2018 through 31 2018 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Alston, Linda, , Type or Print Name of Treasurer Alston, Linda, Signature of Treasurer 2018 Date

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)

Page 2

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period:

From:

01 01

2018

To:

03

2018

COLUMN A COLUMN B This Period Calendar Year-to-Date (a) Cash on Hand 2350.87 January 1, 2018 (b) Cash on Hand at 2350.87 Beginning of Reporting Period...... 0.00 0.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 2350.87 2350.87 6(a) and 6(c) for Column B) 1714.15 1714.15 Total Disbursements (from Line 31)...... Cash on Hand at Close of Reporting Period 636.72 636.72 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

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

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DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

I. Receipts		COLUMN A Total This Period			COLUMN B Calendar Year-to-Date		
11.	Contributions (other than loans) From:			<u> </u>	<u> </u>		
	(a) Individuals/Persons Other						
	Than Political Committees						
	(i) Itemized (use Schedule A)	,	,	0.00	r ·	,	- 6993.00
	(ii) Uniternized			0.00			6993.00
	(iii) TOTAL (add		•	•	,	,	•
	Lines 11(a)(i) and (ii)▶	,	,	0.00		,	0.00
							0.00
	(b) Political Party Committees	,		0.00	•		0.00
	(c) Other Political Committees			0.00	•		. 0.00
	(such as PACs)	• 1	r	0.00	•	,	0.00
	(d) Total Contributions (add Lines						
	11(a)(iii), (b), and (c)) (Carry			0.00			0.00
_	Totals to Line 33, page 5)	•	•	0.00			0.00
2.	Transfers From Affiliated/Other			0.00			0.00
	Party Committees	r	•	0.00	r	r :	0.00
3.	All Loans Received			0.00			0.00
	7.11 204.10 1.0001100	,	•	•	• •	•	. •
4.	Loan Repayments Received			0.00			0.00
	Offsets To Operating Expenditures	,	,	•			•
	(Refunds, Rebates, etc.)						
	(Carry Totals to Line 37, page 5)			0.00			0.00
6.	Refunds of Contributions Made	,	,	•	•		•
	to Federal Candidates and Other						
	Political Committees	,	, .	0.00			0.00
7.	Other Federal Receipts	•		•	•		
	(Dividends, Interest, etc.)		,	0.00		_	0.00
8.	Transfers from Non-Federal and Levin Funds	' ,	,	·			
	(a) Non-Federal Account						
	(from Schedule H3)	,		0.00	•	,	0.00
	(1) 1 · 5 · 1 (•	0.00			0.00
	(b) Levin Funds (from Schedule H5)	•	,	0.00	. *	•	0.00
	(c) Total Transfers (add 18(a) and 18(b))		-	0.00			0.00
		,	· 1	•	,	,	· ·
9.	Total Receipts (add Lines 11(d)						
	12, 13, 14, 15, 16, 17, and 18(c))▶	,	,	0.00	. ,	. 1	0.00
_	Table Fordayal Descripts	- -	•		. •		· ·
J.	Total Federal Receipts			0.00			0.00
	(subtract Line 18(c) from Line 19)▶		,	0.00		,	0.00

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. Disbursements		COLUMN A Total This Period		COLUMN B Calendar Year-to-Date	
21. (Dperating Expenditures: a) Allocated Federal/Non-Federal				
,	Activity (from Schedule H4)				-
	(i) Federal Share	•	, 0.00	r	0.00
	(ii) Non-Federal Share	_	0.00	_	0.00
(b) Other Federal Operating	,	•	,	
	Expenditures		1714.15		1714.15
(c) Total Operating Expenditures	,	,	•	,
	(add 21(a)(i), (a)(ii), and (b))▶		1714.15		1714.15
22.	Fransfers to Affiliated/Other Party	•	•	•	
(Committees		0.00		0.00
	Contributions to	,	•	.,	•
	Federal Candidates/Committees and Other Political Committees		0.00		0.00
	ndependent Expenditures	,	•	,	,
	use Schedule E)		0.00		0.00
5.	Coordinated Party Expenditures	,	,	• •	
}	52 U.S.C. § 30116(d)) use Schedule F)		0.00		0.00
,	,	,	,	F ;	, 0,00
6. I	oan Repayments Made		0.00		0.00
		•	, 0.00	,	0.00
7 1	_oans Made		0.00	•	0.00
28. f	Refunds of Contributions To:	1	, 0.00	•	, 0.00
((a) Individuals/Persons Other Than Political Committees		2.22		0.00
	man i onucai commuces	,	, 0.00	,	, 0.00
,	(h) Political Party Committees		4		
	(b) Political Party Committees	,	, 0.00	<i>t</i> .	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	7	0.00
9 (Other Disbursements (Including		•		
	Non-Federal Donations)		0.00		0.00
	Non-1 ederal Donalions)	•	, 0.00	F.	, 0.00
30. i	Federal Election Activity (52 U.S.C. § 30101(20))				
((a) Allocated Federal Election Activity				
	(from Schedule H6)				
	(i) Federal Share		0.00	•	0.00
		,	, 0.00	,	, 0.00
	(ii) "Levin" Share		0.00		0.00
((b) Federal Election Activity Paid	•	, 0.00	,	,
	Entirely With Federal Funds		0.00		0.00
	(c) Total Federal Election Activity (add	,	, 0.00	· •	, 0.00
,	Lines 30(a)(i), 30(a)(ii) and 30(b))		0.00		0.00
		,	, 0.00	,	, 0.00
31.	Total Disbursements (add Lines 21(c), 22,				
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))				47444
	20, 21, 20, 20, 21, 20(0), 20 and 00(0))	,	, 1714.15	· · · · · · · · · · · · · · · · · · ·	, 1714.15
32. ·	Total Federal Disbursements				
	(subtract Line 21(a)(ii) and Line 30(a)(ii)				
	from Line 31)		4=44		
		,	1714.15	,	, 1714 _: 15

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)		Page 5
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than toans) (from Line 11(d), page 3)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)		0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1714.15	1714.15
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1714.15	1714.15

SCHEDULE B (FEC Form 3X)

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page		NUMBER: PAGE 6 OF 6 one) 22 23 26 27 28b 28c 29 30b				
Any information copied from such Reports and Statem or for commercial purposes, other than using the name							
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) Tehama County Republican Central Committee (Federal)							
Full Name (Last, First, Middle Initial) A. Veterans Memorial, Hall, , , Mailing Address 735 Oak Street	Date of Disbursement M M / D D / Y Y Y Y 02 20 2018						
· · · · · · · · · · · · · · · · · · ·	itate Zip Code CA 96080-3755		FEC Identification Number				
Purpose of Disbursement 2018 dinner facility Candidate Name	Purpose of Disbursement 2018 dinner facility Candidate Name Cal						
Senate President State: District:	Primary General Other (specify) ▼		Memo Item				
Full Name (Last, First, Middle Initial) B. Akers, Sonja, , , Mailing Address 14800 Pleasant Valley Drive		Date of Disbursement M M / D D / Y Y Y Y 03 23 2018					
· · · · · · · · · · · · · · · · · · ·	State Zip Code CA 96080-9448		FEC Identification Number				
reimbursement 2018 dinner decorations/supplies Candidate Name	pursement 2018 dinner decorations/supplies		Transaction ID : B-6777 Amount of Each Disbursement this Period				
├─╡	nent For: 2018 Primary 🗶 General Other (specify)		260.25 , , , , , , , , , , , , , , , , , , ,				
Full Name (Last, First, Middle Initial) C. Walton, Richard, , ,	Date of Disbursement						
Mailing Address 480 Humboldt Rd City S	State Zip Code		PEC Identification Number				
Crescent City Purpose of Disbursement 2018 dinner caterer	CA 95531	003	C				
Candidate Name	andidate Name Category/		Transaction ID : B-6776 Amount of Each Disbursement this Period				
Senate	nent For: 2018 Primary		880.00 Memo Item				
SUBTOTAL of Disbursements This Page (optional)							
TOTAL This Period (last page this line number only)			, 1440.25				

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No Postmark	
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Next	Business Day Delivery
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Received from Senate Public Records Office	Date of Receipt
Received from Electronic Filing Office	Date of Receipt
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PREPARER (3/2015)	4/18/18 DATE PREPARED
(0, 20, 10)	