

**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: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2018"/>	<input type="text"/>	<input type="text" value="1510.87"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="- 203.28"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="8997.20"/>	<input type="text" value="8997.20"/>
(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="8793.92"/>	<input type="text" value="10508.07"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="6657.39"/>	<input type="text" value="8371.54"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="2136.53"/>	<input type="text" value="2136.53"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY 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

Tehama County Republican Central Committee (Federal)

Report Covering the Period: From: 04 / 01 / 2018 To: 06 / 30 / 2018

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).....	2659.00	2659.00
(ii) Unitemized	5618.20	5618.20
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	8277.20	8277.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	720.00	720.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	8997.20	8997.20
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).....	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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	8997.20	8997.20
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	8997.20	8997.20

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	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	6657.39	8371.54
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	6657.39	8371.54
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)) ..	6657.39	8371.54
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6657.39	8371.54

DETAILED SUMMARY PAGE
of Disbursements

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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)	8997.20	8997.20
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	8997.20	8997.20
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	6657.39	8371.54
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6657.39	8371.54

: 97 `A =G79 @C B9CI G`H9LH`F9 @ H98 `HC `5 `F9DCFH`G7 <98I @ `CF `H9A =N5 HCB

Form/Schedule: F3XA
Transaction ID :

purchase of dinner tickets not reported =-\$360.00

Form/Schedule:
Transaction ID:

**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 7 OF 13
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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)
Tehama County Republican Central Committee (Federal)

A. Alston, Gilbert, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1010 Highway 99W

City Orland	State CA	Zip Code 95963
----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Alston Dairy	Occupation (for Individual) Farmer
---	---------------------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
360.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		01		2018

Transaction ID : A-6789

Amount of Each Receipt this Period
360.00

Memo Item
2018 Dinner Tickets

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

Mailing Address 1010 Highway 99W

City Orland	State CA	Zip Code 95963
----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) self	Occupation (for Individual) Farmer
---	---------------------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
216.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		01		2018

Transaction ID : A-6790

Amount of Each Receipt this Period
201.00

Memo Item
2018 Dinner Tickets

C. Double Heart Ranch
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 555 Walnut St

City Red Bluff	State CA	Zip Code 96080
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FEC ID number of contributing federal political committee. **C**

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

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
360.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
04		09		2018

Transaction ID : A-6859

Amount of Each Receipt this Period
360.00

Memo Item
2018 Dinner Tickets

SUBTOTAL of Receipts This Page (optional).....▶	921.00
TOTAL This Period (last page this line number only).....▶	

**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 13
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

A. Gore, Paige, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1765 Durham Court

City Plumas Lake	State CA	Zip Code 95961
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FEC ID number of contributing federal political committee. **C**

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

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
228.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	19	/	2018

Transaction ID : A-6835

Amount of Each Receipt this Period
138.00

Memo Item
2018 silent auction donation

B. Nehrer, Ursula, S, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 18740 Red Bank Road

City Red Bluff	State CA	Zip Code 96080-9364
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) self	Occupation (for Individual) retired
--	-------------------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
360.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	09	/	2018

Transaction ID : A-6811

Amount of Each Receipt this Period
360.00

Memo Item
2018 Dinner Tickets

C. Nehrer, Ursula, S, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 18740 Red Bank Road

City Red Bluff	State CA	Zip Code 96080-9364
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) self	Occupation (for Individual) retired
--	-------------------------------------

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
385.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	19	/	2018

Transaction ID : A-6836

Amount of Each Receipt this Period
25.00

Memo Item
2018 silent auction donation

SUBTOTAL of Receipts This Page (optional).....	523.00
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 13 (check only one)
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/> 17

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

A. Nielsen, Marilyn, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 22475 Pomona Avenue

City Gerber	State CA	Zip Code 96035-9747
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) self	Occupation (for Individual) retired
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Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
280.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		31		2018

Transaction ID : A-6805

Amount of Each Receipt this Period
280.00

Memo Item
silent auction donation

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

Mailing Address 100 Rio St

City Red Bluff	State CA	Zip Code 96080
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) McCarthy & Rubright	Occupation (for Individual) attorney
--	---

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
310.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		01		2018

Transaction ID : A-6800

Amount of Each Receipt this Period
135.00

Memo Item
2018 Dinner Tickets

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

Mailing Address 100 Rio St

City Red Bluff	State CA	Zip Code 96080
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) McCarthy & Rubright	Occupation (for Individual) attorney
--	---

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
310.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		01		2018

Transaction ID : A-6801

Amount of Each Receipt this Period
175.00

Memo Item
silent auction donation

SUBTOTAL of Receipts This Page (optional).....▶	590.00
TOTAL This Period (last page this line number only).....▶	

**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 10 OF 13
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

A. Rubright, Scott, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 100 Rio St
 City Red Bluff State CA Zip Code 96080
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) McCarthy & Rubright Occupation (for Individual) attorney
 Receipt For: 2018
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 430.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 09 / 2018
Transaction ID : A-6802
 Amount of Each Receipt this Period 120.00
 Memo Item
 silent auction donation

B. Runolfson, Terri, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 19719 Black Fox Drive
 City Cottonwood State CA Zip Code 96022
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Alflax Occupation (for Individual) insurance sales
 Receipt For: 2018
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 470.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 04 / 27 / 2018
Transaction ID : A-6877
 Amount of Each Receipt this Period 405.00
 Memo Item
 2018 Dinner Tickets

C. Runolfson, Terri, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 19719 Black Fox Drive
 City Cottonwood State CA Zip Code 96022
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Alflax Occupation (for Individual) insurance sales
 Receipt For: 2018
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 570.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 01 / 2018
Transaction ID : A-6786
 Amount of Each Receipt this Period 100.00
 Memo Item
 2018 silent auction donation

SUBTOTAL of Receipts This Page (optional).....	625.00
TOTAL This Period (last page this line number only).....	2659.00

**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 11 OF 13
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

A. Doug Lamalfa Committee
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2150 River Plaza Drive
Suite 150

City Sacramento State CA Zip Code 95833-4131

FEC ID number of contributing federal political committee. **C** C00509422

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

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
360.00

Date of Receipt
MM / DD / YYYY
06 / 13 / 2018

Transaction ID : A-6964

Amount of Each Receipt this Period
360.00

Memo Item
2018 Dinner Tickets

B. Doug Lamalfa Committee
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2150 River Plaza Drive
Suite 150

City Sacramento State CA Zip Code 95833-4131

FEC ID number of contributing federal political committee. **C** C00509422

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

Receipt For: 2018
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
720.00

Date of Receipt
MM / DD / YYYY
06 / 25 / 2018

Transaction ID : A-6941

Amount of Each Receipt this Period
360.00

Memo Item
2018 Dinner Tickets

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

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

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	720.00
TOTAL This Period (last page this line number only).....▶	720.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)

Tehama County Republican Central Committee (Federal)

Full Name (Last, First, Middle Initial)

A. Mt. Lassen Post167 American Legion

Mailing Address 725 Oak St.

City Red Bluff State CA Zip Code 96080

Purpose of Disbursement
2018 Dinner Location, Vets Hall rental

001

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2018 Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 13 / 2018

FEC Identification Number

C

Transaction ID : B-6791

Amount of Each Disbursement this Period

615.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Mt. Lassen Post167 American Legion

Mailing Address 725 Oak St.

City Red Bluff State CA Zip Code 96080

Purpose of Disbursement
2018 Dinner Location, Vets Hall rental

001

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2018 Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 13 / 2018

FEC Identification Number

C

Transaction ID : B-6792

Amount of Each Disbursement this Period

50.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Walton, Richard, , ,

Mailing Address 480 Humboldt Rd

City Crescent City State CA Zip Code 95531

Purpose of Disbursement
2018 dinner caterer

001

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: 2018 Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 13 / 2018

FEC Identification Number

C

Transaction ID : B-6793

Amount of Each Disbursement this Period

1500.00

Memo Item

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

2165.00

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 Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)
Tehama County Republican Central Committee (Federal)

A. Walton, Richard, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 480 Humboldt Rd

City Crescent City State CA Zip Code 95531

Purpose of Disbursement 2018 dinner caterer

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 04 / 14 / 2018

FEC Identification Number: C

Transaction ID : B-6794

Amount of Each Disbursement this Period: 2120.00

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	2120.00
TOTAL This Period (last page this line number only).....▶	4285.00