FEC FORM 3X

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FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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2014 FEB -6 PH 12: 19

FEC FORM 3X

Rev. 12/2004

NAME OF TYPE OR PRINT ▼ Example: If typing, type 12FE4M5 COMMITTEE (in full) over the lines. Tehama County Republican Central Committee (Federal) 1010 Highway 99W ADDRESS (number and street) Check if different than previously Orland 95963-5963 reported. (ACC) FEC IDENTIFICATION NUMBER ▼ CITY A STATE A ZIP CODE 3. IS THIS NEW **AMENDED** C C00554881 X **OR** REPORT (N) (A) TYPE OF REPORT (b) Monthly Nov 20 (M11) (Non-Election Year Only) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Report (Choose One) Due On: Dec 20 (M12) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (Non-Election Year Only) (a) Quarterly Reparts: 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) October 15 Quarterly Report (Q3) in the January 31 X 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 (TER) in the State of Election on R1 D n ٧ 2013 **Covering Period** 07 01 12 31 2013 through 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 Linda Alston Linda Alston 31 Signature of Treasurer Date 01 2014 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period:

From:

/ 0 B

2013

To:

12 31

2013

			COLUMN This Peri			COLUI dar Ye		-Date
6.	(a) Cash on Hand Y Y Y Y January 1, 2013				,		,	7098.36
	(b) Cash on Hand at Beginning of Reporting Period	, .	,	7098.36				
	(c) Total Receipts (from Line 19)		3 .	170	,	r r	,	170
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	,	,	7268.36	,	i i	,	726 <u>8</u> .36
	Total Disbursements (from Line 31)	,	,	985.1	,	ï	.,	985.1
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	. 1	7	6283.26	,	ų Į	3	6283.26
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)	3 -	7	. 0				

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

FE6AN026

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

			COLUMN	A	1	CO	LUMN B	
	I. Receipts		tal This Pe				r Year-to-	Date
1. Contrib	outions (other than loans) From:							
(a) In	dividuals/Persons Other							
TI	nan Political Committees			_		ï		_
(i)	Itemized (use Schedule A)	3	3	- 0		5 i,	,	. 0
		• .		•				
(ii) Unitemized	3	,	_ 0		7 i.	,	. 0
(ii	i) TOTAL (add	•			i	;	•	
	Lines 11(a)(i) and (ii)▶	7	5 .	0		,	5	_ 0
					•			_
(b) P	olitical Party Committees	,	,	. 0		7 3	,	. 0
(c) O	ther Political Committees	Ť.				- ii	•	
(s	uch as PACs)	,	,	. 0		,	,	. 0
(d) To	otal Contributions (add Lines	•	,				•	
11	(a)(iii), (b), and (c)) (Carry		•			. "	•	
	otale to Line 33, page 5)	,	,	_ 0		, :	,	. 0
	ers From Affiliated/Other	,	•			, 1	•	
Party	Committees			0		•		0
		7.	,	•		7 ,	,	•
3. All Loa	ans Received		·	0		·		Ò
J. 7 <u>_</u>		7	,	•		3. 3	,	•
4 1 1	Danish Danish d			0		· ï		
	Repayments Received	7	7	- 0		7 9	,	٠. ٥
	To Operating Expenditures							
	ds, Rebates, etc.)			0		ř.		0
	Totals to Line 37, page 5)	, .	,	. "		7	,	٠.'
	ds of Contributions Made							
	eral Candidates and Other			_		:		
	al Committees	,	,	. 0	}	,	,	. 0
	Federal Receipts	•						
•	ends, Interest, etc.)	,	,	<u>1</u> 70	•	7 "	,	170
8. Transf	ers from Non-Federal and Levin Funds	,	•			• "	•	
	n-Federal Account							
(f	rom Schedule H3)	,	,	0		3 ° a	,	. 0
		•	·			1 1	-	
(b) Le	vin Funds (from Schedule H5)	_		0		_	_	. 0
\- /		,	7	•		7 8	,	
(c) Tot	al Transfers (add 18(a) and 18(b))			0				0
(-,		,	,	-		7	7	
). Total f	Receipts (add Lines 11(d),		. •			ä		
	, 14, 15, 16, 17, and 18(c))▶		•	170				170
	· · · · · · · · · · · · · · · · · · ·	,	y .	. •		j	,	•
D. Total F	Federal Receipts					4		
	act Line 18(c) from Line 19)▶			170		•		170

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		COLUMN A Total This Period			COLUMN B Calendar Year-to-Date			
1. Operating Expenditures:		Iotal IIIIs Period			Calendar Year-to-Date			
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)							
	(i) Federal Share	,	,	. 0	3	,	_ 0	
	(ii) Non Endaral Chara			0	,		0	
/h	(ii) Non-Federal Share	,	,		,	,	. "	
(b	Other Federal Operating			985.1	:-		985.1	
10	Expenditures Total Operating Expenditures	,	,	900.1	7 :	,	300.1	
(U	•			985.1	•		985.1	
т,	(add 21(a)(i), (a)(ii), and (b))▶ ansfers to Affillated/Other Party	7	,	300.1	, ,	,	300.1	
	ommittees			0			. 0	
. C	ontributions to	7	7		,	5	•	
Fe	ederal Candidates/Committees nd Other Political Committees			0	·		. 0	
	dependent Expenditures	7	5	•	•	,	• •	
				0	,		0	
. წ	se Schedule E) pordinated Party Expenditures	,	,	•	y .	7	•	
70	U.S.C. §441a(d)) se Schedule F)			0			0	
,u	se defiedule i j	,	,	•	→ 1	,	•	
1.	pan Repayments Made			0	*		0	
	an nepayments wade	,	,	•	3	,	• -	
1.0	pans Made			0			0	
. Re	efunds of Contributions To:	,	,	•	• .	7	•	
(a) Individuats/Persons Other Than Political Committees			. 0	,		0	
	man romoar oommittees	,	,		,	,	•	
(b) Political Party Committees			0			0	
-	Other Political Committees	,	,	•	,	,	•	
,,,	(such as PACs)			0	•		0	
	(505): 25 1 / 150)	,	,	-	7	,	-	
(d) Total Contribution Refunds							
,-	(add Lines 28(a), (b), and (c))▶			0			0	
	(220 205 25(2), (5), 22 (5),	,	,	•	,	,	•	
. o	ther Disbursements			0	•		0	
		,	,	•	•	,	•	
. Fe	ederal Election Activity (2 U.S.C. §431(20))							
) Allocated Federal Election Activity							
,	(from Schedule H6)				2			
	(i) Federal Share	-		0		_	_ 0	
	.,	,	,	-	,	•	•	
	(ii) "Levin" Share	,	,	. 0		_	_ 0	
(b) Federal Election Activity Paid Entirely	,	,		,	,		
	With Federal Funds	,	,	_ 0		,	_ (
(c) Total Federal Election Activity (add	,	,			,		
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	,	,	. 0	,	,	. 0	
		•	•		,	,		
. То	otal Disbursements (add Lines 21(c), 22,							
	3, 24, 25, 26, 27, 28(d), 29 and 30(c))			985.1			985.1	
		,	,	•	7	,	•	
. To	otal Federal Disbursements							
(s	ubtract Line 21(a)(li) and Line 30(a)(ii)				1			
	om Line 31)			985.1			985.1	
	•	,	7	-	3 (1)	7	•	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

111.	. Net Contributions/Operating Expenditures			0000			Date
33.	Total Contributions (other than loans)					:	
	(from Line 11(d), page 3)	,	7	_ O	,	. ,	. 0
4.	Total Contribution Refunds			-	:		_
	(from Line 28(d))	,	,	. 0	,	. ,	. 0
5.	Net Contributions (other than loans)			_	;	i	
	(subtract Line 34 from Line 33)	5	7	. 0	,	. ,	. 0
6.	Total Federal Operating Expenditures				4		
	(add Line 21(a)(i) and Line 21(b))▶	,	,	985.1	, ,	,	985.1
7.	Offsets to Operating Expenditures				,		•
	(fram Line 15, page 3)	,	,	. 0	7 ,	,	٠ ٥
8.	Net Operating Expenditures	. •					
	(subtract Line 37 from Line 36)	,	,	985.1	, ,	3 .	985.1

SCHEDULE B (FEC Form 3X)

SOMEDULE D (120 101111 0X)	Use separate schedule(s)		IE NUMBER:		PAGI	<u> 6 C</u>)F	
TEMIZED DISBURSEMENTS	for each category of the	(check or	· · .	23		25		26
	Detailed Summary Page	27	L I	28b	28c	29	H	30b
Any information copied from such Reports and Statem								
or for commercial purposes, other than using the nam NAME OF COMMITTEE (In Full)	e and address of any point	Car Committee	to solicit con	HOURONS	TOTA SUCH	COMMIN	SE.	
Tehama County Republican Centra	l Committee (Fede	eral)						
Full Name (Last, First, Middle Initial)	,		D-14	Di L				
Integrated Card Service			Date of	Disburser	ment סיין א	y y	γ.	
Mailing Address PO Box 3429			08			2013	•	
•	tate Zip Code		Transa	ction ID :	: SB21B-1	18-191-e		
Thousand Oaks Purpose of Disbursement	CA 91359-0429		4					
credit card fee		001	Amount		Disburseme	ent this F	Perio	d
Candidate Name		Category/ Type	·	,		6	7.9	
Office Sought: House Disburserr								
	Primary ☐ General Other (specify) ▼							
State: District:								
Full Name (Last, First, Middle Initial)								
3. Integrated Card Service				Disburser				
Mailing Address PO Box 3429			M M	ים / 0 4		2013	v	
	tate Zip Code		Transa	ection ID	: SB21B-1	18-216-e		
Thousand Oaks Purpose of Disbursement	CA 91359-0429		_					
credit card processing fee			Amount	of Each 1	Disburseme	ent this f	Perio	d
Candidate Name		Category/ Type		,	, , 5		11	
Office Sought: Honse Disburser								
	Primary General Other (specify)							
State: District:								
Full Name (Last, First, Middle Initial)			_		_			
Integrated Card Service				Disburse:				
Mailing Address PO Box 3429			M M	/ b		2013	y	
	itate Zip Code		Trans	action ID	: SB21B-1	18-190-e		
Thousand Oaks Purpose of Disbursement	CA 91359-0429		-					
credit card fee		001	Amount	of Each	Disburseme	ent this I	erio	d
Candidate Name		Category/			.:		25	
Office Sought: House Disbursen	nent For:	Туре	_		; 7	•		
· -	Primary General							
	Other (specify) ▼							
State: District:					;			
SUBTOTAL of Disbursements This Page (optional)		>	· -		; ;; 5	103	.90	
TOTAL This Period (last page this line number only).				,	n 3			

SCHEDULE B (FEC Form 3X)

SOFILEDOLL B (1 LB 1 Offili 3X)	FOR LINE						
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one) 				
	Detailed Summary Page	27	28a 28b 28c 29 30b				
Any information copied from such Reports and Statem	ents may not be sold or use	ــــــــــــــــــــــــــــــــــــــ					
or for commercial purposes, other than using the nam							
NAME OF COMMITTEE (in Full)							
> Tehama County Republican Centra	I Committee (Federa	al)					
<u>, </u>	,	·					
Full Name (Last, First, Middle Initial)							
A. Integrated Card Service	ntegrated Card Service						
Mailing Address PO Box 3429			M M / D D / Y Y Y Y Y O9 03 . 2013				
			d				
	tate Zip Code		Transaction ID : SB21B-118-196-e				
Thousand Oaks Purpose of Disbursement	CA 91359-0429						
Purpose of Disbursement credit card processing		001	Amount of Each Disbursement this Period				
Candidate Name			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		Category/ Type	, , , 67.9				
Office Sought: House Disburserr	ent For:		-				
	Primary General						
State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)			· . · · · · · · · · · · · · · · · · · ·				
B. Integrated Card Service			Date of Disbursement				
Mailing Address PO Box 3429							
Oth							
City S Thousand Oaks	tate Zip Code CA 91359-0429		Transaction ID : SB21B-118-217-e				
Purpose of Disbursement	31005-0423						
cc processing fees			Amount of Each Disbursement this Period				
Candidate Name		Category/	11				
Office Sought: House Disbursem	ent For	Туре	, , , - ''				
	ent For: Primary						
	Other (specify)						
State: District:	· · · · · · · · · · · · · · · · · · ·						
Full Name (Last, First, Middle Initial)							
C. Integrated Card Service			Date of Disbursement				
Moiling Address DO D 2422			мм/вв/үүү 10 03 2013				
Mailing Address PO Box 3429			10 03 2013				
•	tate Zip Code		Transaction ID : SB21B-118-215-e				
	CA 91359-0429						
Purpose of Disbursement CC processing fee			Annual of Foot Book and the State of St				
Candidate Name		Catananii	Amount of Each Disbursement this Period				
		Category/ Type	67.9				
Office Sought: House Disbursen	ent For:		, , , ,				
	Primary General						
L L	Other (specify) ▼						
State: District:			<u> </u>				
SUBTOTAL of Disbursements This Page (optional)			146.80				
COLUMN TIME OF DESCRIPTION TO THE TAY OF THE			, , , , , , , , , , , , , , , , , , ,				
TOTAL This Period (last page this line number only)			250.70				
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(8/2013)