FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

FEC MAIL CENTER

						2021 F		e Only-	
1. NAME OF COMMITTE		TYPE OR PRIN	Τ ▼	Example: If ty over the lines		12FE		15	
Tehama C	County Repub	lican Centr	ral Committ	ee (Federal) 			111	
		<u> </u>	<u> </u>	1.1.1.1.1.		<u> </u>		111	
ADDRESS (num	nber and street)	P. O. Box 104	2	· 					
than p	if different previously ed. (ACC)	Orland				CA	95963		
2. FEC IDEN	ITIFICATION NUI	MBER ▼	CITY	A		STATE A	;	ZIP CODE	A
C coo	0554881		3. IS ⁻ REI	THIS PORT X	NEW (N) OR		AMENDED (A)		
(Choose Or	REPORT ne) rrly Reports:	(b) Monthly Report Due On:		0 (M2)	May 20 (M5		Aug 20 (M8) Sep 20 (M9)	(No Yea	ov 20 (M11) on-Election ar Only) ec 20 (M12) on-Election ar Only)
	pril 15 uarterly Report (Q1 uly 15 uarterly Report (Q2 ctober 15	(C) 12-(PRI	Apr 20 Day E-Election port for the:	Primary (** Conventio		Gene	Oct 20 (M10) eral (12G)		in 31 (YE)
Ja	uarterly Report (Q3 anuary 31 ear-End Report (YE		Election	on .	/ B B /	7 8 7 8 7		in the State of	
R Ye	uly 31 Mid-Year eport (Non-election ear Only) (MY)	PO	Day ST-Election port for the:	General (30G)	Runo	off (30R)	☐ Sp	ecial (30S)
	ermination Report ER)		Election	on M M	1 0 0 1	Y 0 Y 0 Y		in the State of	
5. Covering P	eriod 11	/ b b / 24	2020	through	ก 12 _.	/ B B B	202	0	
-	ave examined this ame of Treasurer	Report and to Alston, Linda,		y knowledge an	d belief it is t	rue, correct	and complete	e.	
Signature of Tre	Alston, easurer	Linda, , ,			·.	Date 0	1 / D	в / У	2021
NOTE: Submissi	on of false, erroned	ous, or incomple	ete information r	may subject the p	person signing	this Report	to the penaltie	s of 52 U.S	S.C. § 30109.
Office Use								FORM ev. 05/2016	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name Tehama County Republican Centr	ral Committee (Federal)	
Report Covering the Period: From:	11 .24 2020 To	o: 12 31 2020
· · · · · · · · · · · · · · · · · · ·	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1, 2020		1341.34
(b) Cash on Hand at Beginning of Reporting Period	3198.93	
(c) Total Receipts (from Line 19)	0.00	9518.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3198.93	10859.34
Total Disbursements (from Line 31)	0.00	7660.41
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3198.93	3198.93
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	•
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This committee has qualified as a multic	candidate committee. (see FEC FORM 1M)	
eres e entre e	For further information contact:	
	Federal Election Commission 999 E Street, NW Washington, DC 20463	
	Toll Free 800-424-9530	

DETAILED SUMMARY PAGE

of Receipts

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Nrite or	Type	Committee	Name	

Tehama County Republican Central Committee (Federal)

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From: a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	9113.00
	(ii) Unitemized	0:00	405.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	0.00	9518.00
(b) Political Party Committees	0.00	0.00
	c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry		
Т	Totals to Line 33, page 5) Fransfers From Affiliated/Other	0.00	9518.00
	Party Committees	0.00	0.00
A	All Loans Received	0.00	0.00
. (oan Repayments Received	0.00	0.00
. F	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	o Federal Candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	ransfers from Non-Federal and Levin Funds a) Non-Federal Account		47) 47) 41)
•	(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
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))▶	0.00	9518.00
_	otal Federal Receipts		

DETAILED SUMMARY PAGE

of Disbursements Page 4 FEC Form 3X (Rev. 05/2016) **COLUMN A COLUMN B** II. Disbursements **Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 Federal Share 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 5331.05 Expenditures (c) Total Operating Expenditures 5331.05 0.00 22. Transfers to Affiliated/Other Party Committees..... 0.00 2329.36 Contributions to Federal Candidates/Committees and Other Political Committees..... 0.00 0.00 Independent Expenditures 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 Loans Made......Refunds of Contributions To:
(a) Individuals/Persons Other 0.00 0.00 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)).. 7660.41 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... 0.00 7660.41

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016) Page 5 **COLUMN A COLUMN B** III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 0.00 9518.00 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 9518.00 0.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 5331.05 0.00 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 0.00 5331.05

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. Date of Receipt Hand Delivered Postmarked Date of Receipt USPS First Class Mail Postmarked (R/C) **USPS** Registered/Certified **USPS** Priority Mail Postmarked-**USPS Priority Mail Express** Postmark Illegible No Postmark **Shipping Date** Overnight Delivery Service (Specify): **Next Business Day Delivery Date of Receipt** Received from House Records & Registration Office Date of Receipt Received from Senate Public Records Office Date of Receipt Received from Electronic Filing Office Date of Receipt or Postmarked Other (Specify):

DATE PREPARED

(2/2015)