FE6AN026

## **FEC** FORM 3X

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

For Other Than An Authorized Committee

RECEIVED FEC MAIL CENTER

									20	116 FEBrice.	use Only	: 31
1.	NAME OF COMMITTEE (i		PE OR F	PRINT <b>▼</b>		mple: If t		ре	12FE	4M5		<del>-</del> .
T	ehama Cour	nty Republic	an Co	entral C	ommittee (	ederal	)	1_1_	<u> </u>		1 1 1	<i>ــــــــــــــــــــــــــــــــــــ</i>
سا	<u>ll.                               </u>		<u> </u>		<u></u>	<u> </u>		1 1	<u> </u>	<u> </u>	11.1	
ADI	ORESS (number a	and street)	010 Hig	hway 99W		111	111	_1_1_	<u> </u>			
	Check if di than previo reported. (	ously , (	Orland						CA	959	63-5963	-
2.	FEC IDENTIFI	CATION NUMB	ER 🔻		CłTY ▲				STATE A		ZIP CC	DE A
	C C005548	881	-		3. IS THIS REPORT	×	NEW (N)	OR		AMENDE (A)	D	
4.	TYPE OF RE	PORT	(b) Mor Rep		Feb 20 (M2)		May 2	0 (M5)		Aug 20 (M8	i) ,	Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly R	leports:		•	Mar 20 (M3)		Jun 20	) (M6)		Sep 20 (M9	)	Dec 20 (M12 (Non-Election Year Only)
	April 1		_		Apr 20 (M4)		• Jul 20	(M7)		Oct 20 (M1)	0)	Jan 31 (YE)
	July 1	Quarterly Report (Q1)  July 15  Quarterly Report (Q2)		12-Day PRE-Elec Report fo	ection			General (12G) Special (12S)			Runoff (12R)	
	Octobe Quarte X Janual	erly Report (Q3)		·		м м		D /		Y Y	in the	
	year-⊏ July 3	ind Report (YE)  1 Mid-Year t (Non-election	(d)	30-Day	Election on	· · · · · · · · · · · · · · · · · · ·					State	
	Year C	Only) (MY)		POST-Ele Report fo		General (	30G)		Ru	noff (30R)		Special (30S)
	(TER)	nation Report			Election on	м м	/ D	D /	Y Y	Y Y	in the State	of .
5.	Covering Period	м м 10	/ D.	D / Y	y y y 2015	throug	h	м м 12	/ D 31	D / Y S	y y y 2015	
	•	examined this P	-		best of my kno	wledge ar	nd belief	it is tru	e, corre	ct and comp	lete.	<del> </del>
ryp	e or Pfint Name	or reasurer _	Linua Ai	Sion	···							
Sig	nature of Treasu	rer Linda Als	ton 					. 0	ate	M M / 02	D D / 01	y y y y 2016
NO.	TE: Submission o	f false, erroneous	s, or inc	omplete inf	ormation may si	ubject the	person si	gning th	nis Repo	t to the pena	alties of 2	U.S.C. §437g.
1	Office Use Only									FE	Rev. 12/2	

# 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:

10

0 0

2015

To:

M / [

2015

	-		COLUMN his Peri		COLUMN B Calendar Year-to-Date				
6.	(a) Cash on Hand Y Y Y Y January 1, 2015					<b>,</b>	,	6573.16	
	(b) Cash on Hand at Beginning of Reporting Period	,	,	6461.48					
	(c) Total Receipts (from Line 19)	,	,	261.99		,		15566,99	
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		,	6723.47		,	,	22140.15	
<b>7</b> .	Total Disbursements (from Line 31)	. ,	,	330		,	,	15746.68	
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	,	,	6393.47	a s	,	,	6393.47	
9.	Debts and Obligations Owed <b>TO</b> 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)	7	, 7	0					

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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

0

Write or Type Committee Name

### Tehama County Republican Central Committee (Federal)

2015 Report Covering the Period: 10 01 2015 From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees . 0 (i) Itemized (use Schedule A)..... 14932 (ii) Unitemized ..... (iii) TOTAL (add 14932 Lines 11(a)(i) and (ii)......▶ (b) Political Party Committees ..... (c) Other Political Committees 320 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 15252 Totals to Line 33, page 5) ......▶ 12. Transfers From Affiliated/Other Party Committees..... 13. All Loans Received..... 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 17. Other Federal Receipts 314.99 (Dividends, Interest, etc.)..... 261.99 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)..... (b) Levin Funds (from Schedule H5) .......

19.	Total Receipts (add Lines 11(d),	
	12 13 14 15 16 17 and 18(c))	

(c) Total Transfers (add 18(a) and 18(b))..

12, 13, 14, 15, 16, 17, and 18(c))▶			261.99			15566.99
· · · · · · · · · · · · · · · · · · ·	,	7	•	,	,	•

20. Total Federal Receipts

261.99 15566.99 (subtract Line 18(c) from Line 19) ....... ▶

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements		COLUMN A		COLUMN B Calendar Year-to-Date			
21.	Operating Expenditures:  (a) Allocated Federal/Non-Federal			<del></del>				
	Activity (from Schedule H4)							
	(i) Federal Share	,	,	.0	. 7	,	. 0	
	(ii) Non-Federal Share	,	,	. 0	,	,	. 0	
	(b) Other Federal Operating	,	,		,	,	•	
	Expenditures	,	,	330	,	3	15746.68	
	(c) Total Operating Expenditures	•	•			•		
	(add 21(a)(i), (a)(ii), and (b)) ▶	,	,	330	,	,	15746.68	
22.	Transfers to Affiliated/Other Party			•				
22	Contributions to	,	<b>3</b> ·	. 0	,	,	, • 0	
23.	Contributions to Federal Candidates/Committees			•				
	and Other Political Committees	,	,	. 0	. ,	,	. 0	
24.	Independent Expenditures			^	•		^	
25	(use Schedule E)	,	,	. 0	,	,	. 0	
_J.	(2 U.S.C. 8441a(d))			0	•		_	
	(use Schedule F)	,	,	. "	,	7	. 0	
	L. and Occasional and Market			0			^	
26.	Loan Repayments Made	,	,	• 0	,	,	. 0	
7	Lagna Mada			0			0	
27. 28.	Loans MadeRefunds of Contributions To:	<b>,</b>	,	. ~	,	, ,		
	(a) Individuals/Persons Other			0			0	
	Than Political Committees	,	,	. 0	,	5	. •	
	(b) Political Party Committees			0			0	
	(b) Political Party Committees	,	,	. 0	,	,	•	
	(such as PACs)			. 0			0	
	(000)1 40 1 / (00)	,	,	-	,	,		
	(d) Total Contribution Refunds							
	(add Lines 28(a), (b), and (c))▶	_	_	0		_	. 0	
	(con and a control of the control of	,	,		,	,	•	
29.	Other Disbursements			. 0			0	
		,	, .	•	,	,	• .	
30.	Federal Election Activity (2 U.S.C. §431(20))							
	(a) Allocated Federal Election Activity							
	(from Schedule H6)							
	(i) Federal Share	,	,	. 0	7	. ,	.0	
		-	•	_	-		."	
	(ii) "Levin" Share	, ,	,	. 0	• •	. ,	. 0	
	(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))▶	,	7	- 0	. 3	7	. 0	
31.	Total Disbursements (add Lines 21(c), 22,							
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	,	,	330	,	,	15746.68	
	Title Follows BY towns and	•	•		,	•		
32.	Total Federal Disbursements							
	(subtract Line 21(a)(ii) and Line 30(a)(ii)							
	from Line 31)	,	,	330	<b>7</b> .	,	15746,68	



of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	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)		· .	. 0		,	,	15252	
34.	Total Contribution Refunds			0		:		0	
	(from Line 28(d))	,	,	. "	.*	, ,	,	. 0	
35.	Net Contributions (other than loans)			•		•		45050	
	(subtract Line 34 from Line 33)	, , ,	. ,	• 0		. ,	5	15252	
36.	Total Federal Operating Expenditures	-			• •		•		
	(add Line 21(a)(i) and Line 21(b))▶	. 7	,	330		,	,	15746.68	
37.	Offsets to Operating Expenditures	•					• •	•	
	(from Line 15, page 3)	,	7	. 0			,	0	
38.	Net Operating Expenditures	•	<b>.</b>				,		
	(subtract Line 37 from Line 36)	, 7	Ĩ	330		,	, ,	15746.68	

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Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING The FEC added this page to the end of this filing to indicate	
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Next Busine	ss Day Delivery
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
Other (Specify):	Receipt or Postmarked
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(3/2015)	