

**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: ^{M M / D D / Y Y Y Y} 04 01 2014 To: ^{M M / D D / Y Y Y Y} 06 30 2014

130413744

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand ^{Y Y Y Y} January 1, 2014		6283.26
(b) Cash on Hand at Beginning of Reporting Period.....	9378.79	
(c) Total Receipts (from Line 19).....	232	14657.45
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	9610.79	20940.71
7. Total Disbursements (from Line 31).....	1462.77	12792.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	8148.02	8148.02
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).....	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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period: From: M M / D D / Y Y Y Y 04 01 2014 To: M M / D D / Y Y Y Y 06 30 2014

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).....	0	0
(ii) Unitemized	32	14157.45
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	32	14157.45
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	300
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	32	14457.45
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	200	200
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0	0
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	232	14657.45
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	232	14657.45

FROM THE FIN

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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

32
0
32
1462.77
0
1462.77

14457.45
0
14457.45
12792.69
0
12792.69

14011271747

**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)						PAGE 6 OF 8				
	<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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)

Full Name (Last, First, Middle Initial) A. Jill Botts		Date of Disbursement M M / D D / Y Y Y Y 04 / 15 / 2014	
Mailing Address 25491 Lincoln Street		Transaction ID : SB21B-75-355-e	
City Los Molinos	State CA	Zip Code 96055-9710	Amount of Each Disbursement this Period 245
Purpose of Disbursement Fundraising: refund		003	Category/ Type
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: _____	District: _____		

Full Name (Last, First, Middle Initial) B. LLC Public Square Partners		Date of Disbursement M M / D D / Y Y Y Y 04 / 03 / 2014	
Mailing Address PO Box 1204		Transaction ID : SB21B-102-351-e	
City West Sacramento	State CA	Zip Code 95605-1204	Amount of Each Disbursement this Period 739
Purpose of Disbursement Fundraising: invitations & handouts		003	Category/ Type
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: _____	District: _____		

Full Name (Last, First, Middle Initial) C. Jill Botts		Date of Disbursement M M / D D / Y Y Y Y 06 / 12 / 2014	
Mailing Address 25491 Lincoln Street		Transaction ID : SB21B-75-358-e	
City Los Molinos	State CA	Zip Code 96055-9710	Amount of Each Disbursement this Period 19.6
Purpose of Disbursement Administrative/Salary/Overhead: supplies		001	Category/ Type
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: _____	District: _____		

SUBTOTAL of Disbursements This Page (optional).....	1003.60
TOTAL This Period (last page this line number only).....	

17041-17488

**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)						PAGE 7 OF 8
	<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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. Integrated Card Service		Date of Disbursement M M / D D / Y Y Y Y 06 / 02 / 2014
Mailing Address PO Box 3429		Transaction ID : SB21B-118-361-e
City Thousand Oaks	State CA	
Purpose of Disbursement Administrative/Salary/Overhead: fee		Amount of Each Disbursement this Period
Candidate Name		001 11
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: _____	District: _____	

Full Name (Last, First, Middle Initial) B. Jill Botts		Date of Disbursement M M / D D / Y Y Y Y 04 / 15 / 2014
Mailing Address 25491 Lincoln Street		Transaction ID : SB21B-75-353-e
City Los Molinos	State CA	
Purpose of Disbursement Fundraising: Postage		Amount of Each Disbursement this Period
Candidate Name		003 9.8
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: _____	District: _____	

Full Name (Last, First, Middle Initial) C. Integrated Card Service		Date of Disbursement M M / D D / Y Y Y Y 05 / 05 / 2014
Mailing Address PO Box 3429		Transaction ID : SB21B-118-359-e
City Thousand Oaks	State CA	
Purpose of Disbursement Administrative/Salary/Overhead: fee		Amount of Each Disbursement this Period
Candidate Name		001 28.6
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: _____	District: _____	

SUBTOTAL of Disbursements This Page (optional).....▶	49.40
TOTAL This Period (last page this line number only).....▶	

14001-1001-1004

**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)

PAGE 8 OF 8

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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. Integrated Card Service

Date of Disbursement

M M / D D / Y Y Y Y
04 14 2014

Mailing Address PO Box 3429

Transaction ID : SB21B-118-362-e

City State Zip Code
Thousand Oaks CA 91359-0429

Amount of Each Disbursement this Period

Purpose of Disbursement
processing fees

001
Category/
Type

, , 169.81

Candidate Name

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

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y

B.

Mailing Address

Amount of Each Disbursement this Period

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y

C.

Mailing Address

Amount of Each Disbursement this Period

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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

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

169.81

TOTAL This Period (last page this line number only).....▶

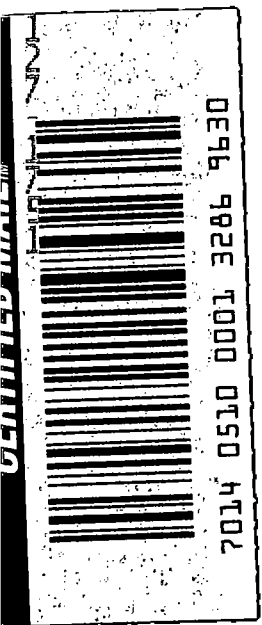
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<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

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 PREPARER
 (8/2013)

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