FE6AN026

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL CENTER

2016 APR 20 AM 11: 39

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	AME C	F TEE (in full)	TYPE	OR PRI	INT ▼		mple: If typer the lines.	oing, typ	е	12FE4M5	•		_
Teh	ama	County Reput	olicar	Cen	itral C	ommittee (f	ederal)	<u> </u>		1 1 1 1 .		1 1 1	
		1111							1	1 1 1 1			
ADDRI	ESS (n	umber and street)	1010	Highw	ay 99W	1 1 1 1 1	,1_1_		1.1.		<u> </u>		
•	than	ck if different previously orted. (ACC)	Orla	and			1 1 1		 	CA	95963	3-5963	
2. F l		ENTIFICATION NU	JMBEF	₹ ▼		CITY ▲				STATE ▲	<u> </u>	ZIP COD	E 🛦
(D	00554881	· ·		_	3. IS THIS REPORT	×	NEW (N)	OR	AI (A	MENDED)		
	YPE (OF REPORT	(b)	Monthl Report Due O	i	Feb 20 (M2)		May 2	O (M5)	Aug	20 (M8)	(Nov 20 (M11) Non-Election Year Only)
(a) Qua	rterly Reports:		Due O	····	Mar 20 (M3)		Jun 20	(M6)	Sep	20 (M9)	(Dec 20 (M12) Non-Election Year Only)
	×	April 15				Apr 20 (M4)	. '	Jul 20	(M7)	Oct	20 (M10)		Jan 31 (YE)
		Quarterly Report (Q July 15 Quarterly Report (Q		P	2-Day RE-Elec		Primary (1	·		General	. ,	F	Runoff (12R)
		October 15 Quarterly Report (C	13)	n	leport fo	r the:	Convention M M		ر ر م	Special	(125)	in the	
		January 31 Year-End Report (Y	'E)	_		Election on						State of	<u>.</u> .
		July 31 Mid-Year Report (Non-election Year Only) (MY)	n	P	0-Day I OST -Ele Report fo		General (3	0G)		Runoff (30R)	: S	Special (30S)
		Termination Report (TER)			ieport io	Election on	M M	/ D	D /	Y Y Y Y		in the State of	573
5. Co	overing	Period 01	M /	о о	/ , Y	y y y 2016	through		м м 03	/ о о 31	/ Y Y 20	Y Y 16	
		I have examined th	-			best of my kno	wledge and	d belief	it is tr	ue, correct ar	d comple	te.	_
Signati	ure of	Treasurer <i>Linda</i>	a Alston						1	Date 04	м / р 15	ע / ס	y y y 2016
J 24.										•.			
NOTE:	\neg	ssion of false, erron	eous, o	r incom	plete in	formation may su	ubject the p	erson si	gning t	his Report to	the penalti	es of 2 U.	S.C. §437g.
		ice se										FOR N Rev. 12/200	

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:

01

01

2016

To:

"ດລື.

31

2016

				LUMN s Peri			OLUMN B ar Year-to	-Date
6.	(a) Cash on Hand y y y y y January 1, 2016					,	. ,	6393.47
	(b) Cash on Hand at Beginning of Reporting Period		,	,	6393.47			
	(c) Total Receipts (from Line 19)		,	, 1	610	,	,	610
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		,	7	7003.47	,	,	7003.47
·.	Total Disbursements (from Line 31)		,	7	1876.27	. 7	,	1876.27
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		,		5127.2	,	,	5127.2
).	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)		. 7	,	. 0			

For further information contact:

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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)

Report Covering the Period: From: 01 01 2016 To: 03 31 2016

	I. Receipts		COLUMN tal This P		COLUMN B Calendar Year-to-Date		
11.	Contributions (other than loans) From: (a) Individuals/Persons Other						
	Than Political Committees			220		. 220	
	(i) Itemized (use Schedule A)	•	,	320	, ,	, 320	
	(ii) Unitemized(iii) TOTAL (add	, ,	7 .	290	"	, 290	
	Lines 11(a)(i) and (ii)▶	,	,	610	,	, 610	
	(b) Political Party Committees	,	,	. 0) .	, 0	
	(c) Other Political Committees	•		0		0	
	(such as PACs)	,	, 7	•	3	, -	
2	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) Transfers From Affiliated/Other	,	,	610	,	, 610	
۷.	Party Committees	,	,	0	,	, 0	
3.	All Loans Received	,	,	. 0	,	, 0	
4.	Loan Repayments Received	,	,	. 0	,	, 0	
5.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	·			,	ŕ	
	(Carry Totals to Line 37, page 5)	,	y .	. 0	,	, . 0	
16.	Refunds of Contributions Made to Federal Candidates and Other						
	Political Committees	•		0	•	0	
7.	Other Federal Receipts	7	,	•	,	,	
	(Dividends, Interest, etc.)			. 0		0	
8.	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))▶	,	,	610	,	, 610	
0.	Total Federal Receipts						
	(subtract Line 18(c) from Line 19)▶	,	,	610	,	, 610	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements		COLUMN A al This Period	COLUMN B Calendar Year-to-Date			
	 Operating Expenditures: — (a) Allocated Federal/Non-Federal 			1 23.5			
(a	Activity (from Schedule H4)						
	(i) Federal Share	,	, . 0	,	, 0		
	(ii) Non-Federal Share		0		. 0		
(b) Other Federal Operating	,	•	· 9	, -		
•	Expenditures		1876.27		1876.27		
(c) Total Operating Expenditures	,	,	,	, -		
•	(add 21(a)(i), (a)(ii), and (b))▶	_	1876.27		1876.27		
2. Tr	ansfers to Affiliated/Other Party	,	•	,	,		
	ommittees	,	, , 0	. 3	, . 0		
3. C	ontributions to ederal Candidates/Committees	,	•	•	,		
ar	nd Other Political Committees	,	, 0	,	, , ,		
4. In	dependent Expenditures	•		•			
_ (u	ise Schedule E)	,	, 0	, ,	,		
(2	oordinated Party Expenditures	•	_	•	_		
(u	ise Schedule F)	. ,	, ,	,	, .0		
6. Lo	pan Repayments Made	,	·,· · · · · · · · · · · · · · · · · · ·	,	, . 0		
			0		0		
	pans Made efunds of Contributions To:	,	, , ,	7 ;	,		
	i) Individuals/Persons Other		•		0		
	Than Political Committees	, ,	, - 0	7	, . 0		
	N. Bullis . I. Burk. Ourse the sec		0		0		
(b		,	, . 0	,	, ,		
(C	•		0		0		
	(such as PACs)	. ,	,	,	· · ·		
(d	I) Total Contribution Refunds						
,-	(add Lines 28(a), (b), and (c))▶		0		0		
	(**** = *** = ***) (**)	. ,	,	,	,		
29. O	ther Disbursements	_	0		0		
		,	,	y .	, .		
80. F	ederal Election Activity (2 U.S.C. §431(20))						
(а	Allocated Federal Election Activity						
	(from Schedule H6)						
	(i) Federal Share	,	, . 0	,	, . 0		
			0				
	(ii) "Levin" Share	3 °	. ,	,	, . 0		
(b	b) Federal Election Activity Paid Entirely						
,_	With Federal Funds	,	, . 0	,	, . 0		
(0	• • • • • • • • • • • • • • • • • • • •		0		•		
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	,	, 0	?	,		
.1 T/	otal Disbursements (add Lines 21(c), 22,						
	3, 24, 25, 26, 27, 28(d), 29 and 30(c))				4070.00		
2.	o, 27, 20, 20, 21, 20(0), 23 and 30(0))	,	, 1876.27	,	, 1876.27		
2. Tr	otal Federal Disbursements						
	subtract Line 21(a)(ii) and Line 30(a)(ii)						
	om Line 31)		1876.27	•	1076 07		
		7	1	,	, 1876.27		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

II. Net Contributions/Operating Expenditures	erating Ex- COLUMN A Total This Period			COLUMN B Calendar Year-to-Date		
3. Total Contributions (other than loans) (from Line 11(d), page 3)	,	. ,	610	,		610
I. Total Contribution Refunds (from Line 28(d))	•	,	. 0	,	,	. 0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	y	5 .	610	,	. ,	610
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	. · · · · · · · · · · · · · · · · · · ·	,	1876.27	• • • • • • • • • • • • • • • • • • •		1876.27
'. Offsets to Operating Expenditures (from Line 15, page 3)	,	,	. 0	,	,	_ 0
3. Net Operating Expenditures (subtract Line 37 from Line 36)	,	,	1876.27	,	,	1876.27

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В.

SCHEDULE A (FEC Fo ITEMIZED RECEIPTS

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

SUBTOTAL of Receipts This Page (optional).....

CHEDULE A (FEC Form 3) FEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 8 (check only one) X 11a		
any information copied from such Reports ar or for commercial purposes, other than using	nd Statements may not be sold or used by any the name and address of any political committ	person for the purpose of soliciting contributions ee to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full) Tehama County Republican	Central Committee (Federal)			
Full Name (Last, First, Middle Initial) Doug Lamalfa Committee		Date of Receipt		
Mailing Address 2150 River Plaza Drive		M M / D D / Y Y Y		
Suite 150 City	State Zip Code	01 25 2016		
Sacramento	CA 95833-4131	Transaction ID : 338-591-c Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	, , ,		
Name of Employer	Occupation	Memo Item dinner table		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 320			
Full Name (Last, First, Middle Initial)		Date of Receipt		
Mailing Address		M M / D D / Y Y Y		
City	State Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	, , , , , , , , , , , , , , , , , , ,		
Name of Employer	Occupation	Memo Item		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼			
Full Name (Last, First, Middle Initial)	, , ,			
Mailing Address		Date of Receipt		
City	State Zip Code			
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period		
Name of Employer	Occupation	Memo Item		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼			
	, , , , , , , , , , , , , , , , , , ,			

320.00

320.00

SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X)		LEOPLINE	NUMBER: PAGE 7 OF 8				
TEMIZED DISBURSEMENTS	Use separate schedule(s) (check only	FOR LINE NUMBER: PAGE 7 OF 8 (check only one)				
	for each category of the Detailed Summary Page		22 23 24 25 26				
	John Strain Community (ug	27	28a 28b 28c 29 30l				
Any information copied from such Reports and State							
or for commercial purposes, other than using the na	me and address of any por	itical committee to	Solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) Tehama County Republican Centi	ral Committee (Fed	eral)					
Full Name (Last, First, Middle Initial)		 _					
· Lithograph Walker			Date of Disbursement				
Mailing Address 20869 Walnut Street			03 17 2016				
City	State Zip Code		Transaction ID : SB21B-310-586-e				
Red Bluff	CA 96080-9704		Transaction ID : 36216-310-300-6				
Purpose of Disbursement Print invitations		001	Amount of Each Disbursement this Period				
Candidate Name		Category/ Type	, 403.87				
Office Sought: House Disburse	ement For:	· · · · · · · · · · · · · · · · · · ·	Memo Item				
Senate President	Primary ☐ General Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)			D. (D.)				
· Sonja Akers			Date of Disbursement				
Mailing Address 14800 Pleasant Valley Drive		. -	03 10 2016				
City	State Zip Code CA 96080-9448		Transaction ID : SB21B-16-585-e				
Red Bluff Purpose of Disbursement	OA 90000-9446						
decorations		001	Amount of Each Disbursement this Period				
Candidate Name		Category/ Type	, 400				
	ement For:		Memo Item				
Senate	Primary General						
President State: District:	Other (specify) ▼						
Full Name (Last, First, Middle Initial)							
Group Allen Financial Insurance			Date of Disbursement				
			M M / D D / Y Y Y'.Y				
Mailing Address 12424 N 32nd Street Suite 101			03 03 2016				
City	State Zip Code		Transaction ID : SB21B-324-588-e				
Phoenix Purpose of Disbursement	AZ 85032-7156		Transaction in . 352 in 324-366-6				
•		001	Amount of Each Disbursement this Period				
Insurance							
•		Category/ Type	411.2				
Insurance Candidate Name	ement For:		, , ,				
Insurance Candidate Name Office Sought: House Disburse Senate	Primary General	Туре	l .				
Insurance Candidate Name Office Sought: House Disburs Senate President		Туре	, ,				
Insurance Candidate Name Office Sought: House Disburse Senate	Primary General	Туре	, ,				
Insurance Candidate Name Office Sought: House Disburs Senate President	Primary General Other (specify) ▼	Type	, ,				

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ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only	one) 22 23 24 25 26
Any information copied from such Reports and Statem	ents may not be sold or used	by any perso	28a 28b 28c 29 30b on for the purpose of soliciting contributions
or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) Tehama County Republican Centra	l Committee (Federa	al)	
Full Name (Last, First, Middle Initial) A. Lodge Elks			Date of Disbursement
Mailing Address 355 Gilmore Road			M M / D D / Y Y Y Y Y O1 25 2016
•	State Zip Code CA 96080-3513		Transaction ID : SB21B-319-579-e
Purpose of Disbursement Fundraising: Annjal Dinner	3333 337	003	Amount of Each Disbursement this Period
Candidate Name		Category/ Type	, 400
	nent For: Primary General Other (specify)		Memo Item
Full Name (Last, First, Middle Initial) 3.			Date of Disbursement
Mailing Address			M M / D D' / Y Y Y
City	State Zip Code		
Purpose of Disbursement			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	, , , ·
	nent For: Primary General Other (specify)		Memo Item
State: District: Full Name (Last, First, Middle Initial)			
C.			Date of Disbursement
Mailing Address			
City	State Zip Code		
Purpose of Disbursement			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	, , ,
	nent For: Primary		Memo Item
SUBTOTAL of Disbursements This Page (optional)			, , , 400.00
TOTAL This Period (last page this line number only)			1615.07

RECEIVED FEC MAIL CENTER 2016 APR 20 AM II: 39

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Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMIN The FEC added this page to the end of this filing to indica	
Hand Delivered	Date of Receipt
Postmarked USPS First Class Mail	Date of Receipt
USPS Registered/Certified `	Postmarked (R/C) 4/15/16
USPS Priority Mail	Postmarked
USPS Priority Mail Express	Postmarked
Postmark Illegible	
No Postmark	• .
Overnight Delivery Service (Specify): Next Busin	Shipping Date ess 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
PREPARER (3/2015)	4/20/16 DATE PREPARED
(5.25.5)	•