

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text" value=""/>	<input type="text" value="6393.47"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6462.79"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="2306"/>	<input type="text" value="14932.9"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="8768.79"/>	<input type="text" value="21326.37"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="3229.04"/>	<input type="text" value="15786.62"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="5539.75"/>	<input type="text" value="5539.75"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period: From: / / To: / /

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).....	1771	1771
(ii) Unitemized	535	13161.9
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2306	14932.9
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2306	14932.9
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.).....	0	0
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)).....▶	2306	14932.9
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2306	14932.9

DETAILED SUMMARY PAGE

of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) Non-Federal Share.....	0	0
(b) Other Federal Operating Expenditures	3229.04	15786.62
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3229.04	15786.62
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements (Including Non-Federal Donations).....	0	0
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	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))	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	3229.04	15786.62
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3229.04	15786.62

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	2306	14932.9
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2306	14932.9
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3229.04	15786.62
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3229.04	15786.62

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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)

A. Various, 2016, , ,

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address NA

City NA State NA Zip Code NA

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) NA Occupation (for Individual) NA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1771

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
09 / 26 / 2016

Transaction ID : 416-825-c

Amount of Each Receipt this Period
795

Memo Item
trump items

B. Various, 2016, , ,

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address NA

City NA State NA Zip Code NA

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) NA Occupation (for Individual) NA

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1771

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
09 / 29 / 2016

Transaction ID : 416-831-c

Amount of Each Receipt this Period
340

Memo Item
trump items

C. Various, 2016, , ,

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address NA

City NA State NA Zip Code NA

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) NA Occupation (for Individual) NA

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
1771

Date of Receipt
M M M / D D D / Y Y Y Y Y Y
09 / 21 / 2016

Transaction ID : 416-820-c

Amount of Each Receipt this Period
280

Memo Item
trump items

SUBTOTAL of Receipts This Page (optional).....▶	1415.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13 <input type="checkbox"/> 11b <input type="checkbox"/> 14 <input type="checkbox"/> 11c <input type="checkbox"/> 15 <input type="checkbox"/> 12 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Tehama County Republican Central Committee (Federal)

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Various, 2016, , ,

Mailing Address NA

City NA	State NA	Zip Code NA
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) NA	Occupation (for Individual) NA
---	-----------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1771

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 07 / 30 / 2016

Transaction ID : 416-813-c

Amount of Each Receipt this Period
356

Memo Item
fire with force

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	356.00
TOTAL This Period (last page this line number only).....▶	1771.00

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)

A. Alternative to Violence

Full Name (Last, First, Middle Initial)

Mailing Address 1805 Walnut Street

City Red Bluff State CA Zip Code 96080-3610

Purpose of Disbursement Charitable Donation: donation

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 14 / 2016

FEC Identification Number: C

Transaction ID : SB21B-425-8

Amount of Each Disbursement this Period: 250

Memo Item

B. Placer County Republicans

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 605

City Loomis State CA Zip Code 95650-0605

Purpose of Disbursement trump signs

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 25 / 2016

FEC Identification Number: C

Transaction ID : SB21B-426-81

Amount of Each Disbursement this Period: 600

Memo Item

C. Say, Ken, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 14342 Saint Marys Avenue

City Red Bluff State CA Zip Code 96080-8890

Purpose of Disbursement reimbursement supplies

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 21 / 2016

FEC Identification Number: C

Transaction ID : SB21B-77-81

Amount of Each Disbursement this Period: 46.21

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 896.21

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

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)

A. City Of Red Bluff

Full Name (Last, First, Middle Initial)

Mailing Address 555 Washington Street

City Red Bluff State CA Zip Code 96080-3426

Purpose of Disbursement Charitable Donation: committee meeting

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 21 / 2016

FEC Identification Number: C

Transaction ID : SB21B-139-8

Amount of Each Disbursement this Period: 75.6

Memo Item

B. Crow, Jerry, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 7946 Los Altos Drive

City Los Molinos State CA Zip Code 96055-9750

Purpose of Disbursement reimbursement trump items

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 21 / 2016

FEC Identification Number: C

Transaction ID : SB21B-104-8

Amount of Each Disbursement this Period: 200

Memo Item

C. City Of Red Bluff

Full Name (Last, First, Middle Initial)

Mailing Address 555 Washington Street

City Red Bluff State CA Zip Code 96080-3426

Purpose of Disbursement committee meetings

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 16 / 2016

FEC Identification Number: C

Transaction ID : SB21B-139-7

Amount of Each Disbursement this Period: 75.6

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 351.20

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

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)

A. Madrigal, Jesus, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 420 4th Avenue

City Orland State CA Zip Code 95963-9512

Purpose of Disbursement scholarship

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 04 / 2016

FEC Identification Number: C

Transaction ID : SB21B-411-7!

Amount of Each Disbursement this Period: 350

Memo Item

B. Self Storage, All You Can Store, , ,

Full Name (Last, First, Middle Initial)

Mailing Address 12825 Fortier Road

City Red Bluff State CA Zip Code 96080-9759

Purpose of Disbursement storage

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 04 / 2016

FEC Identification Number: C

Transaction ID : SB21B-212-7!

Amount of Each Disbursement this Period: 245

Memo Item

C. Sierra Central Credit Union

Full Name (Last, First, Middle Initial)

Mailing Address 445 Elm Street

City Red Bluff State CA Zip Code 96080-3403

Purpose of Disbursement Tehama County Fair

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 21 / 2016

FEC Identification Number: C

Transaction ID : SB21B-48-78

Amount of Each Disbursement this Period: 225

Memo Item

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

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

820.00

**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)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)

A. Food For The Heart

Full Name (Last, First, Middle Initial)
Mailing Address 332 Pine Street

City Red Bluff State CA Zip Code 96080-3312

Purpose of Disbursement Charitable Donation: Food from the heart

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: 09 / 15 / 2016

FEC Identification Number: C

Transaction ID : SB21B-130-8

Amount of Each Disbursement this Period: 300

Memo Item

B. Sierra Central Credit Union

Full Name (Last, First, Middle Initial)
Mailing Address 445 Elm Street

City Red Bluff State CA Zip Code 96080-3403

Purpose of Disbursement Tehama Co Fair pmt fee

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: 07 / 26 / 2016

FEC Identification Number: C

Transaction ID : SB21B-48-79

Amount of Each Disbursement this Period: 5

Memo Item

C. Say, Ken, , ,

Full Name (Last, First, Middle Initial)
Mailing Address 14342 Saint Marys Avenue

City Red Bluff State CA Zip Code 96080-8890

Purpose of Disbursement Administrative/Salary/Overhead: Web Site

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: 08 / 03 / 2016

FEC Identification Number: C

Transaction ID : SB21B-77-79

Amount of Each Disbursement this Period: 279.99

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	584.99
TOTAL This Period (last page this line number only).....▶	2652.40