REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

FEB 10 12 27 PM '97

1. NAME OF COMMITTEE (in full)
Butte County Republican Central Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 3837

CITY, STATE and ZIP CODE
Chico,, CA 95927

2. FEC IDENTIFICATION NUMBER
C00322768

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☒ Twelfth day report preceding General Election (Type of Election)
election on Nov. 5 in the State of CA

☐ Thirtieth day report following the General Election on
_____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$0.00
(b) Cash on Hand at Beginning of Reporting Period	$2120.54	
(c) Total Receipts (from Line 19)	$6599.77	$18344.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$8720.31	$18344.02
7. Total Disbursements (from Line 30)	$7743.98	$17367.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$976.33	$976.33
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I Certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Diane Knight

Signature of Treasurer
Diane K. Knight

Date Jan 22 1997

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3X
(Revised 9/93)

RECEIPTS AND DISBURSEMENTS (
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE
Butte County Republican Central Committee

REPORT COVERING PERIOD
FROM 10/01/98 TO: 10/16/98

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	$0.00	$1750.00	11(a
ii. Unitemized	$1847.01	$8843.22	11(a
iii. Total of contributions from individuals (add i and ii)	$1847.01	$9883.22	11(a
b. Political Party Committees	$0.00	$0.00	11(b
c. Other Political Committees (such as PACs)	$0.00	$800.00	11(c
d. Total Contributions (add a iii, b and c)	$1847.01	$9683.22	11(d
12. Transfers From Affiliated/Other Party Committees	$0.00	67766	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$304.20	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00	17
18. Transfers from Nonfederal Account for Joint Activity	$4752.76	7678.94	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	$6599.77	$18344.02	19
20. Total Federal Receipts (subtract line 18 from line 19)	$1847.01	10665.08	20

II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$2198.35	$3497.01	21(a
ii. Non-Federal Share	$5321.41	$8448.93	21(a
b. Other Federal Operating Expenditures	$224.21	$224.21	21(b
c. Total Operating Expenditures (add a i, a ii, and b)	$7743.98	$12170.15	21(c
22. Transfers to Affiliated/Other Party Committees	$0.00	$5197.54	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	$0.00	$0.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00	28(a
b. Political Party Committees	$0.00	$0.00	28(b
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c
d. Total Contribution Refunds (add a, b and c)	$0.00	$0.00	28(d
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$7743.98	$17367.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$2422.57	$8918.76	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	$1847.01	$9683.22	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	$1847.01	$9683.22	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$2422.57	$3721.22	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$304.20	36
37. Net Operating Expenditures (subtract line 36 from 35)	$2422.57	$3417.02	37

Transfers from Nonfederal A unt FOR LINE NUMBER 18

NAME OF COMMITTEE(in Full)
Butte County Republican Central Committee C00322768

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
BCRP-State P.O. Box 3837 Chico, CA 95927-0000 Receipt for [X]Gen-'96 Aggregate YTD > $3588.51		10/08/96	$45.56
BCRP-State P.O. Box 3837 Chico, CA 95927-0000 Receipt for [X]Gen-'96 Aggregate YTD > $5191.99		10/08/96	$1603.48
BCRP-State P.O. Box 3837 Chico, CA 95927-0000 Receipt for [X]Gen-'96 Aggregate YTD > $7234.71		10/15/96	$2042.72
BCRP-State P.O. Box 3837 Chico, CA 95927-0000 Receipt for [X]Gen-'96 Aggregate YTD > $8295.71		10/16/96	$1061.00
SUBTOTAL of Receipts This Page.....>			$4752.76
TOTAL This Period.....>			$4752.76

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
Butte County Republican Central Committee C00322768

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Moonlight Studios 1344 Montgomery Street Oroville, CA 95965-0000	Dole Photography Disbursement for [X]Gen-'96	10/01/96	$224.21
SUBTOTAL of Disbursements This Page.....>			$224.21
TOTAL This Period.....>			$224.21

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
Butte County Republican Central Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|
_ PRESIDENTIAL YEAR (65%)
_ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

_ MINIMUM FEDERAL PERCENTAGE (65%)(IF CHECKED, ENTER 65% IN BOX TO RIGHT| 0.00%|

OR

_ FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| $ 0.00 |

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| 0.00%|

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT..... _	(1 POINT).....	1
2. U.S. SENATE..... _	(1 POINT).....	0
3. U.S. CONGRESS..... _	(1 POINT).....	1
4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3).....		2
5. GOVERNOR..... _	(1 POINT).....	0
6. OTHER STATEWIDE OFFICE(S)..... _	(1 OR 2 POINTS)...	1
7. STATE SENATE..... _	(1 POINT).....	1
8. STATE REPRESNTATIVE..... _	(1 POINT).....	1
9. LOCAL CANDIDATES..... _	(1 OR 2 POINTS)...	1
9A. EXTRA NON-FEDERAL POINT..... _	(1 POINT).....	1
10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9).....		5
11. TOTAL POINTS (LINE 4 PLUS LINE 10).....		7

FEDERAL ALLOCATION-LINE 4 DIVIDED BY LINE 11.....| 28.57%|

(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
Butte County Republican Central Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. FUNDRAISING activities are allocated using the Funds received Method where the federal proportion of expenses must equal the federal proportion of monies raised.

II. EXEMPT activities are allocated using the Time and Space Method where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates

III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
ADMINISTRATION	28.57%	71.43%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....		

	FEDERAL %	NON-FED%

	FEDERAL %	NON-FED%

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
ADMINISTRATION	0.00%	100.00%
ACTIVITY IS:....._ FUNDRAISING.....X EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Black Dollar	21.10%	78.90%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT.....X DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FED%
Voter Registration	12.00%	47.50%
ACTIVITY IS:....._ FUNDRAISING....._ EXEMPT....._ DIRECT CANDIDATE SUPPORT		
CHECK IF THE RATIO IS:.....X NEW....._ REVISED....._ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 1	OF 2
FOR LINE	18

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Butte County Republican Central Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	
Berp-State P.O. Box 3837		10/08/96	1649.04

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 1649.04			
i) Total Administrative/Voter Drive.....	$ 1649.04			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

NAME OF ACCOUNT		DATE OF RECEIPT	
Berp-State P.O. Box 3837		10/15/96	2042.72

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 2042.72			
i) Total Administrative/Voter Drive.....	$ 2042.72			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 3691.76			3691.76

RECEIPT SCHEDULE H3

TRANSFERS FROM

NON-FEDERAL ACCOUNTS

PAGE 2 OF 2

FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
Butte County Republican Central Committee				
NAME OF ACCOUNT			DATE OF RECEIPT	
Earp-State P.O. Box 3837			10/16/96	1061.00
	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive.....	$ 1061.00			
i) Total Administrative/Voter Drive.....	$ 1061.00			
ii) Direct Fundraising(List Events-Amounts.				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Direct ...				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for each)				
a)				
b)				
c)				
d)				
e) Total Amount Transfered for Exempt Activity/Direct Candidate Support.....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CAND. SUPPORT	
SUBTOTAL THIS PAGE.....	$ 1061.00			1061.00
TOTAL THIS PERIOD.....	$ 4752.75			4752.75

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1	OF 1
FOR LINE 21A	

NAME OF COMMITTEE
Butte County Republican Central Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Wells Fargo Bank P.O. Box 340214 Sacramento CA 95834-0214	SEE BELOW: ADMINISTRATION (Chk# Wire1)	10/15/96	1456.00	415.99	1040.02
CATEGORY: X EVENT YEAR-TO-DATE: $ 2570.49					
Mr. David Reeds 3 Donalli Lane Chico CA 95926-0000	,G (Chk# 5051)	10/01/96	12.51	3.57	8.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 2572.19					
Buttons Plus P.O. Box 1271 Chico CA 95926-0000	Stationery (Chk# 5029)	10/01/96	96.53	27.58	68.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 2668.72					
Office Depot 2071 Whitman Avenue Chico CA 95926-0000	,G (Chk# 5028)	10/01/96	55.73	15.92	39.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 2724.45					
Cook, Knight & Associates P.O. Box 2121 Chico CA 95927-0000	Bookkeeping/Report	10/01/96	484.00	138.28	345.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3208.45					
Wells Fargo Bank P.O. Box 340214 Sacramento CA 95834-0214	Service Charge (Chk# Auto)	10/01/96	6.00	1.71	4.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3214.45					
United States Postmaster Chico CA 95926-0000	Postage (Chk# 5030)	10/02/96	200.00	57.14	142.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3414.45					
Office Depot 2071 Whitman Avenue Chico CA 95926-0000	,G (Chk# 5031)	10/02/96	66.44	18.98	47.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3480.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2377.21	679.16	1698.05
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Butte County Republican Central Committee

Adam Fogarson P.O. Box 4717 Chico CA 95927-0000	Payroll (Chk# 5033)	10/03/96	750.00	214.27	535.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4230.89					
Erick Wilder 14733 Julliard Court Magalia CA 95954-0000	SEE BELOW (Chk# 5034)	10/04/96	103.25	29.50	73.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4334.14					
Chico Elks Lodge 1708 Manzanita Ave. Chico CA 95926-0000	Fundraiser Dep for Fall 97 (Chk# 5035)	10/04/96	100.00	28.57	71.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4434.14					
Western Business Products 2269 Hartnell Place Redding CA 96002-0000	Copies (Chk# 5036)	10/04/96	113.16	32.33	80.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4547.30					
Office Depot 2071 Whitman Avenue Chico CA 95926-0000	,d (Chk# 5038)	10/05/96	7.39	2.11	5.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4554.69					
Adam Fogarson P.O. Box 4717 Chico CA 95927-0000	SEE BELOW (Chk# 5037)	10/06/96	349.19	99.76	249.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4903.88					
United States Postmaster Chico CA 95926-0000	Postage (Chk# 5038)	10/11/96	9.94	2.85	6.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 4912.82					
Pacific Bell Payment Center Sacramento CA 95887-0001	Telephone (Chk# 5046)	10/11/96	88.33	25.24	63.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5001.15					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1520.24	434.33	1085.93
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Butte County Republican Central Committee

Microsystems Computer Consulting 1750 Mitchell Avenue Oroville CA 95965-0000	Office Supplies (Chk# 5047)	10/14/96	107.24	30.64	76.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5108.39					
Louis Inverson 14105 Creston Road Magalia CA 95954-0000	Band for Dole Event (Chk# 5050)	10/14/96	40.00	11.43	28.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5148.39					
Charlie Robinson 14105 Creston Road Magalia CA 95954-0000	Band for Dole Event (Chk# 5054)	10/14/96	40.00	11.43	28.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5188.39					
Don Mallario 14105 Creston Road Magalia CA 95954-0000	Band for Dole Event (Chk# 5055)	10/14/96	40.00	11.43	28.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5228.39					
Jerry Wolcott 14105 Creston Road Magalia CA 95954-0000	Band for Dole Event (Chk# 5056)	10/14/96	40.00	11.43	28.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5268.39					
Craig Dangelli 14105 Creston Road Magalia CA 95954-0000	Band for Dole Event (Chk# 5057)	10/14/96	40.00	11.43	28.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5308.39					
Roger Dawes c/o Richardson Chico CA 95926-0000	Food for Dole Event (Chk# 5040)	10/14/96	64.30	18.37	45.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5372.69					
B&R Quality Meats 2105 East Street Redding CA 96001-0000	Food for Dole Event (Chk# 5041)	10/14/96	238.50	68.14	170.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5611.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			610.04	174.30	435.74
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4	OF
FOR LINE 21a	

NAME OF COMMITTEE
Butte County Republican Central Committee

Discovercard P.O. Box 15136 Wilmington DE 19886-1002	SEE BELOW (Chk# 5042)	10/14/96	217.89	62.25	155.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 3829.08					
Adam Fogerson P.O. Box 4717 Chico CA 95927-0000	Payroll (Chk# 5043)	10/15/96	750.00	214.27	535.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 5579.08					
CQB Productions 136 W. East Avenue Chico CA 95926-0000	Video Taping Event (Chk# 5045)	10/15/96	269.12	75.60	191.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 6847.20					
Cook, Knight & Associates P.O. Box 2127 Chico CA 95927-0000	Bookkeeping/Report	10/15/96	618.00	176.56	441.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 7465.20					
Wells Fargo Bank P.O. Box 240214 Sacramento CA 95824-0214	Service Charge (Chk# Bank)	10/15/96	30.00	8.57	21.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ 7495.20					
Mr. Brian Lotierzo 920 W. 4th Ave. #214 Chico CA 95926-0000	Voter Registration: Voter Registration (Chk	10/03/96	68.00	22.44	45.56
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 920.00					
Mr. Mike Murray 1439 Lassen, #136 Chico CA 95973-0000	Voter Registration: Voter Registration (Chk	10/14/96	440.00	145.20	294.80
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 1280.00					
Steve Cole P.O. Box 992971 Redding CA 96099-0000	Voter Registration: Voter Registration (Chk	10/14/96	620.25	204.68	415.57
CATEGORY: X Voter Drive EVENT YEAR-TO-DATE: $ 1880.25					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3012.26	910.57	2101.69
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			7519.77	2198.36	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					5321.41

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-31-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

lts	2-10-97
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)