# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full)
Wally Herger For Congress Committee

RECEIVED

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 1500

2. FEC IDENTIFICATION NUMBER
C00202523

CITY, STATE and ZIP CODE
Chico, CA 95927

STATE/DISTRICT
CA 2

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

## 4. TYPE OF REPORT

☐ 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)

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|---|---|---|---|
| 5. | Covering Period 01/01/99 through 06/30/99 | | |
| 6. | Net Contributions (other than loans) | | |
| | (a) Total Contributions(other than loans) (from Line 11(e)) | $151509.81 | $151509.81 |
| | (b) Total Contribution Refunds (From Line 20(d)) | $0.00 | $0.00 |
| | (c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a)) | $151509.81 | $151509.81 |
| 7 | Net Operating Expenditures | | |
| | (a) Total Operating Expenditures (from Line 17) | $85050.94 | $85050.94 |
| | (b) Total Offsets to Operating Expenditures (from Line 14) | $0.00 | $0.00 |
| | (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) | $85050.94 | $85050.94 |
| 8. | Cash on Hand at Close of Reporting Period (from Line 27) | $498969.14 | |
| 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:
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 Knight

Date
7/19/99

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 3
(Revised 4/87)

# Detailed Summary Page

of Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) | Report Covering the Period: |
|---|---|
| Wally Herger For Congress Committee | From: 01/01/99 To: 06/30/99 |

| 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) | $30905.00 | |
| (ii) Unitemized | $30968.00 | |
| (iii) Total of contributions from individual | $61873.00 | $61873.00 |
| (b) Political Party Committees | $23.60 | $23.60 |
| (c) Other Political Committees (such as PACs) | $89613.21 | $89613.21 |
| (d) The Candidate | $0.00 | $0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d)) | $151509.81 | $151509.81 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | $0.00 | $0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | $0.00 | $0.00 |
| (b) All Other Loans | $0.00 | $0.00 |
| (c) TOTAL LOANS (add 13(a) and (b)) | $0.00 | $0.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | $0.00 | $0.00 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | $10180.74 | $10180.74 |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | $161690.55 | $161690.55 |
| **II. DISBURSEMENTS** | | |
| 17. OPERATING EXPENDITURES | $85050.94 | $85050.94 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | $0.00 | $0.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate | $0.00 | $0.00 |
| (b) Of All Other Loans | $0.00 | $0.00 |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | $0.00 | $0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | $0.00 | $0.00 |
| (b) Political Party Committees | $0.00 | $0.00 |
| (c) Other Political Committees (such as PACs) | $0.00 | $0.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c) | $0.00 | $0.00 |
| 21. OTHER DISBURSEMENTS | $51500.00 | $51500.00 |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) | $136550.94 | $136550.94 |

## III. CASH SUMMARY

| | |
|---|---|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | $473829.53 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | $161690.55 |
| 25. SUBTOTAL (add Line 23 and Line 24) | $635520.08 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | $136550.94 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) | $498969.14 |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Vicke Robinson Baker<br>P. O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Robinson & Sons-Oroville<br>Occupation: Partner<br>Aggregate Year-to-Date -> $250.00 | 06/17/99<br>Partnership->Robinson & Sons- Oroville<br>MEMO | $250.00 |
| B. Robinson & Sons- Oroville<br>P.O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer: Partnership Attribution Listed Individually<br>Occupation: See separate listing for partnership<br>Aggregate Year-to-Date -> | | |
| C. W. Jaxon Baker<br>P. O. Box 994248<br>Redding, CA 96001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Jaxon Enterprises<br>Occupation: Owner<br>Aggregate Year-to-Date -> $500.00 | 03/18/99 | $500.00 |
| D. Virginia Balsdon<br>P.O. Box 76<br>Grimes, CA 95950-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Occupation: Farmer<br>Aggregate Year-to-Date -> $250.00 | 04/14/99 | $250.00 |
| E. John D. Becker<br>P.O. Box 8947<br>Mandeville, LA 70470-8947<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: John D. Becker & Associates<br>Occupation: President<br>Aggregate Year-to-Date -> $200.00 | 01/04/99 | $200.00 |
| F. Justine Berry<br>P.O. Box 2650<br>Burney, CA 96013-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer:<br>Occupation: Retired<br>Aggregate Year-to-Date -> $250.00 | 03/05/99 | $250.00 |
| G. Melba Bills<br>P.O. Box 119<br>Chico, CA 95927-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed<br>Occupation: Investor<br>Aggregate Year-to-Date -> $250.00 | 04/01/99 | $250.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $1450.00 |
| TOTAL This Period (last page this line number only) | |

# SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Hazel I. Brown<br>19650 Live Oak Road<br>Red Bluff, CA 96080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Trout Farm Owner<br>Aggregate Year-to-Date -> $250.00 | 04/09/99 | $250.00 |
| B. Bob Byrne<br>P.O. Box 521<br>Tulelake, CA 96134-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Farmer<br>Aggregate Year-to-Date -> $250.00 | 02/01/99 | $250.00 |
| C. Elizabeth Byrne-Shirley<br>26 Pebblewood Pines<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer / Retired<br>Aggregate Year-to-Date -> $250.00 | 04/09/99 | $250.00 |
| D. Cal First Enterprise<br>804 East Cypress Avenue<br>Redding, CA 96002-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer / Not a Corporation<br>Aggregate Year-to-Date -> $250.00 | 03/05/99 | $250.00 |
| E. Jeff S. Collins<br>4320 Pintail Drive<br>Redding, CA 96001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Matson & Isom / Occupation: CPA<br>Aggregate Year-to-Date -> $100.00 | 02/24/99 | $100.00 |
| F. Jeff S. Collins<br>4320 Pintail Drive<br>Redding, CA 96001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Matson & Isom / Occupation: CPA<br>Aggregate Year-to-Date -> $200.00 | 06/21/99 | $100.00 |
| G. Grover Connell<br>45 Cardinal Drive<br>Westfield, NJ 07090-1099<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed / Occupation: Consultant<br>Aggregate Year-to-Date -> $1000.00 | 06/18/99 | $1000.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $2200.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Dennis L. Cross<br>1230 Pine Grove Drive<br>Mount Shasta, CA 96067-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Cross Petroleum<br>Distributor | 06/10/99<br>Partnership->Stage Stop I, II, II | $500.00<br>MEMO |
| | | Aggregate Year-to-Date -> | $500.00 |
| B. Stage Stop I, II, II<br>P.O. Box 1023<br>Yreka, CA 96097-0000<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Partnership Attribution Listed Individually<br>See separate listing for partnership | | |
| | | Aggregate Year-to-Date -> | |
| C. James Cross<br>P.O. Box 634<br>Mount Shasta, CA 96067-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Cross Petroleum<br>Distributor | 06/10/99<br>Partnership->Stage Stop I, II, II | $500.00<br>MEMO |
| | | Aggregate Year-to-Date -> | $500.00 |
| D. Stage Stop I, II, II<br>P.O. Box 1023<br>Yreka, CA 96097-0000<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Partnership Attribution Listed Individually<br>See separate listing for partnership | | |
| | | Aggregate Year-to-Date -> | |
| E. Elvira Del Gallo<br>329 West A Barr Road<br>Mount Shasta, CA 96067-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Trucker | 03/31/99 | $250.00 |
| | | Aggregate Year-to-Date -> | $250.00 |
| F. Thomas A. Davis<br>1455 Pennsylvania Ave. NW, Ste. 1200<br>Washington, DC 20004-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Business Owner | 04/05/99 | $500.00 |
| | | Aggregate Year-to-Date -> | $500.00 |
| G. Michelle DeCastro<br>2015 Huntington Drive<br>Chico, CA 95928-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Lassen Foundation<br>Executive Director | 04/16/99 | $250.00 |
| | | Aggregate Year-to-Date -> | $250.00 |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | $1000.00 |
| TOTAL This Period (last page this line number only) | |

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NAME OF COMMITTEE (In Full)
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| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Neale Dietz, 2392 Blossom Lane, Durham, CA 95938-0000 | Longfellow Lumber Co. / Owner | 06/09/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| B. Maxine Duffy, 3545 Riverview Drive, Redding, CA 96001 | Self-Employed / Sent Request | 02/22/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| C. A. A. Emmerson, P.O. Box 496029, Redding, CA 96049-0000 | A.A. & K. / Partner | 02/24/99 | $1000.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| D. George R. Emmerson, P. O. Box 980, Bella Vista, CA 96008-0000 | A.A. & K. / Partner | 06/10/99 | $500.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $500.00 | |
| E. Marisa Emmerson, 2419 Birchwood Circle, Redding, CA 96002-0000 | City of Redding / Accountant | 02/10/99 | $1000.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| F. Mark Emmerson, 2419 Birchwood Circle, Redding, CA 96002-0000 | Sierra Pacific Industries / Management | 03/05/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| G. Mark Emmerson, 2419 Birchwood Circle, Redding, CA 96002-0000 | Sierra Pacific Industries / Management | 06/24/99 | $500.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $750.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $2750.00 |
| TOTAL This Period (last page this line number only) | |

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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Rick Fisher, 11259 Juniper Drive, Nevada City, CA 95959-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | Ostrofe Financial / Financial Planner — Aggregate Year-to-Date -> $100.00 | 02/17/99 | $100.00 |
| B. Rick Fisher, 11259 Juniper Drive, Nevada City, CA 95959-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | Ostrofe Financial / Financial Planner — Aggregate Year-to-Date -> $600.00 | 05/27/99 | $500.00 |
| C. John C. Fitzpatrick, P. O. Box 4206, Redding, CA 96099-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | Pepsi Cola / CEO — Aggregate Year-to-Date -> $250.00 | 03/10/99 | $250.00 |
| D. Verrick French, 3200 Leland Street, Bethesda, MD 20815-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | French & Co. / President — Aggregate Year-to-Date -> $1000.00 | 04/14/99 | $1000.00 |
| E. Norma Frey, Rt. 1, Box 63E, Tulelake, CA 96134-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Farmer — Aggregate Year-to-Date -> $300.00 | 03/15/99 | $300.00 |
| F. Donald F. Gallino, P.O. Box 493626, Redding, CA 96049-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Contractor — Aggregate Year-to-Date -> $500.00 | 03/05/99 | $500.00 |
| G. Joe Gonyea, P.O. Box 269, Springfield, OR 97477-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | Timber Products & Co. / Owner — Aggregate Year-to-Date -> $250.00 | 03/05/99 | $250.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $2900.00 |
| **TOTAL** This Period (last page this line number only) | |

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Audrey Gray<br>290 E. 12th Street<br>Chico, CA 95928-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $250.00 | 03/25/99 | $250.00 |
| B. Tim Haake<br>1615 L Street, NW, Suite 700<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Haake & Associates<br>Occupation: Owner<br>Aggregate Year-to-Date -> $500.00 | 02/24/99 | $500.00 |
| C. Sankey M. Hall<br>P.O. Box 1523<br>Chico, CA 95927-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $50.00 | 02/03/99 | $50.00 |
| D. Sankey M. Hall<br>P.O. Box 1523<br>Chico, CA 95927-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $100.00 | 04/07/99 | $50.00 |
| E. Sankey M. Hall<br>P.O. Box 1523<br>Chico, CA 95927-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $200.00 | 05/27/99 | $100.00 |
| F. Glenn E. Hawes<br>P.O. Box 52<br>Palo Cedro, CA 96073-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed<br>Occupation: Farmer<br>Aggregate Year-to-Date -> $250.00 | 03/05/99 | $250.00 |
| G. Glenn E. Hawes<br>P.O. Box 52<br>Palo Cedro, CA 96073-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed<br>Occupation: Farmer<br>Aggregate Year-to-Date -> $350.00 | 06/17/99 | $100.00 |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | $1200.00 |
| TOTAL This Period (last page this line number only) | |

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Lloyd D. Hayes<br>4820 Sunny Hill Way<br>Redding, CA 96002-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $250.00 | 03/03/99 | $250.00 |
| James B. Hebets<br>3875 N. 44th Street, Suite 300<br>Phoenix, AZ 85018-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: The Hebets Company<br>Occupation: Owner<br>Aggregate Year-to-Date -> $200.00 | 01/04/99 | $200.00 |
| Barbara D. Hennigan<br>5130 Anita Road<br>Chico, CA 95973-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed<br>Occupation: Farmer<br>Aggregate Year-to-Date -> $250.00 | 04/09/99 | $250.00 |
| Lester Heringer<br>3962 Chico River Road<br>Chico, CA 95928-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: M & T Chico Ranch<br>Occupation: Manager<br>Aggregate Year-to-Date -> $250.00 | 04/09/99 | $250.00 |
| Ross F. Hoffman<br>121 N. Fir Street, Suite G<br>Ventura, CA 93001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Hoffman Insurance<br>Occupation: Owner<br>Aggregate Year-to-Date -> $400.00 | 01/04/99 | $400.00 |
| Beverly June Horning<br>2344 Cassandra Drive<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed<br>Occupation: Physician<br>Aggregate Year-to-Date -> $25.00 | 02/03/99 | $25.00 |
| Beverly June Horning<br>2344 Cassandra Drive<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Self-Employed<br>Occupation: Physician<br>Aggregate Year-to-Date -> $275.00 | 04/09/99 | $250.00 |

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|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | $1625.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Ray John<br>7915 Camino del Encina Drive<br>Redding, CA 96001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Bishop Quinn High School<br>Principal<br>Aggregate Year-to-Date -> $250.00 | 03/01/99 | $250.00 |
| B. Donna Johnson<br>1027 Marchetti Court<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>CPA<br>Aggregate Year-to-Date -> $250.00 | 03/29/99 | $250.00 |
| C. Phillip N. Judge<br>7097 Co. Road 60<br>Willows, CA 95988-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Farmer<br>Aggregate Year-to-Date -> $125.00 | 04/07/99 | $125.00 |
| D. Phillip N. Judge<br>7097 Co. Road 60<br>Willows, CA 95988-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Farmer<br>Aggregate Year-to-Date -> $250.00 | 04/09/99 | $125.00 |
| E. Mr. Kagan<br>2029 Century Park East, Suite 2010<br>Los Angeles, CA 90067-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Kagan Life Insurance Services<br>Insurance Agent<br>Aggregate Year-to-Date -> $200.00 | 01/22/99 | $200.00 |
| F. John W. Koeberer<br>2 1/2 Buckley<br>Sausalito, CA 94965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Lassen Volcanic Park<br>Park Concessionaire<br>Aggregate Year-to-Date -> $100.00 | 02/03/99 | $100.00 |
| G. John W. Koeberer<br>2 1/2 Buckley<br>Sausalito, CA 94965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Lassen Volcanic Park<br>Park Concessionaire<br>Aggregate Year-to-Date -> $600.00 | 02/24/99 | $500.00 |

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| SUBTOTAL of Receipts This Page (optional) | $1550.00 |
| TOTAL This Period (last page this line number only) | |

# SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

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 committees.

NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. John W. Koeberer<br>2 1/2 Buckley<br>Sausalito, CA 94965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Lassen Volcanic Park / Park Concessionaire<br>Aggregate Year-to-Date -> $1000.00 | 04/30/99 | $400.00 |
| B. George Kosmos<br>1001 4th Avenue, Suite 3800<br>Seattle, WA 98154-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | CSM Pacific / Life Underwriter<br>Aggregate Year-to-Date -> $200.00 | 01/19/99 | $200.00 |
| C. Patrick Lawing<br>P.O. Box 458<br>Chico, CA 95927-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Stash Distributing / Beer Wholesaler<br>Aggregate Year-to-Date -> $1000.00 | 04/08/99 | $1000.00 |
| D. James R. Lewis<br>12634 Gianella Road<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Rancher<br>Aggregate Year-to-Date -> $500.00 | 05/03/99 | $500.00 |
| E. Shirley J. Lewis<br>12634 Gianella Road<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Orchardist<br>Aggregate Year-to-Date -> $500.00 | 05/03/99 | $500.00 |
| F. Charlene Macy<br>P.O. Box 277<br>Tulelake, CA 96134-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed / Flying Service<br>Aggregate Year-to-Date -> $250.00 | 03/31/99 | $250.00 |
| G. David McGeorge<br>4898 Saratoga Road<br>Redding, CA 96002-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | McDonald's / Owner<br>Aggregate Year-to-Date -> $500.00 | 02/09/99 | $500.00 |

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| SUBTOTAL of Receipts This Page (optional) | $3350.00 |
| TOTAL This Period (last page this line number only) | |

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(a)(i)

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)**
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Luther McLaughlin<br>630 Betty Belle Lane<br>Chico, CA 95927-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Matson & Isom<br>CPA<br>Aggregate Year-to-Date -> $500.00 | 05/18/99 | $500.00 |
| B. Mooney Farms<br>122 Fortress Street<br>Chico, CA 95973-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Partnership Attribution Listed Individually<br>All Partners Under Threshold<br>Aggregate Year-to-Date -> $250.00 | 04/09/99 | $250.00 |
| C. Steve Nettleton<br>3594 Keefer Road<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Chico Heat<br>Owner<br>Aggregate Year-to-Date -> $250.00 | 02/09/99 | $250.00 |
| D. Samuel H. Ordway<br>4900 Jackson Ranch Road<br>Weed, CA 96094-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Rancher<br>Aggregate Year-to-Date -> $500.00 | 01/22/99 | $500.00 |
| E. Samuel H. Ordway<br>4900 Jackson Ranch Road<br>Weed, CA 96094-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Rancher<br>Aggregate Year-to-Date -> $1000.00 | 06/15/99 | $500.00 |
| F. David H. Payne<br>P.O. Box 492885<br>Redding, CA 96049-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Physician<br>Aggregate Year-to-Date -> $200.00 | 06/08/99 | $200.00 |
| G. Charles H. Phillips<br>1080 Filbert Avenue<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer<br>Occupation: Retired<br>Aggregate Year-to-Date -> $250.00 | 03/29/99 | $250.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $2450.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. J.E. Pickett<br>P.O. Box 49367<br>Redding, CA 96049-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $125.00 | 01/22/99 | $125.00 |
| B. J.E. Pickett<br>P.O. Box 49367<br>Redding, CA 96049-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation: Retired<br>Aggregate Year-to-Date -> $225.00 | 06/14/99 | $100.00 |
| C. W. Phillip Reese<br>P.O. Box 3<br>Somis, CA 93066-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: RCSC Inc.<br>Occupation: Engineer<br>Aggregate Year-to-Date -> $250.00 | 03/05/99 | $250.00 |
| D. Dennis Robinson<br>P. O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Robinson & Sons-Oroville<br>Occupation: Partner<br>Aggregate Year-to-Date -> $250.00 | 06/17/99 | $250.00<br>Partnership->Robinson & Sons- Oroville<br>MEMO |
| E. Robinson & Sons- Oroville<br>P.O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer: Partnership Attribution Listed Individually<br>Occupation: See separate listing for partnership<br>Aggregate Year-to-Date -> | | |
| F. Ricke Robinson<br>P. O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Robinson & Sons-Oroville<br>Occupation: Partner<br>Aggregate Year-to-Date -> $250.00 | 06/17/99 | $250.00<br>Partnership->Robinson & Sons- Oroville<br>MEMO |
| G. Robinson & Sons- Oroville<br>P.O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer: Partnership Attribution Listed Individually<br>Occupation: See separate listing for partnership<br>Aggregate Year-to-Date -> | | |

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| SUBTOTAL of Receipts This Page (optional) | $475.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Spencer Robinson<br>P. O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Robinson & Sons-Oroville<br>Occupation: Partner<br>Aggregate Year-to-Date -> $250.00 | 06/17/99<br>Partnership->Robinson & Sons- Oroville | $250.00<br>MEMO |
| B. Robinson & Sons- Oroville<br>P.O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Partnership Attribution Listed Individually<br>Occupation: See separate listing for partnership<br>Aggregate Year-to-Date -> | | |
| C. Robinson & Sons- Oroville<br>P.O. Box 1620<br>Oroville, CA 95965-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Partnership Attribution Listed Individually<br>Occupation: Partnership<br>Aggregate Year-to-Date -> $1000.00 | 06/17/99 | $1000.00 |
| D. Steven A. Rocchi<br>35 Plumas Drive<br>Oroville, CA 95966-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Occupation: Optometrist<br>Aggregate Year-to-Date -> $500.00 | 04/09/99 | $500.00 |
| E. S & S Investments<br>4514 Pacific Heights Road<br>Oroville, CA 95966-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Partnership Attribution Listed Individually<br>Occupation: Partnership All Partners Under Threshold<br>Aggregate Year-to-Date -> $375.00 | 04/05/99 | $375.00 |
| F. Milton E. Schultz<br>6050 Gleneagles Court<br>Redding, CA 96003-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Burney Forest Products<br>Occupation: Forest Industry<br>Aggregate Year-to-Date -> $250.00 | 02/17/99 | $250.00 |
| G. Milton E. Schultz<br>6050 Gleneagles Court<br>Redding, CA 96003-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Burney Forest Products<br>Occupation: Forest Industry<br>Aggregate Year-to-Date -> $235.00 | 06/08/99 | $35.00 |

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| SUBTOTAL of Receipts This Page (optional) | $2160.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. L. Edward Shaw<br>5461 Eastside Road<br>Redding, CA 96001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Occupation: Business Owner<br>Aggregate Year-to-Date -> $500.00 | 03/26/99 | $500.00 |
| B. David E. Skinner<br>117 Via Morro Court<br>Chico, CA 95928-8201<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Occupation: Farmer<br>Aggregate Year-to-Date -> $250.00 | 03/29/99 | $250.00 |
| C. E. Del Smith<br>4712 N. 32nd Street<br>Arlington, VA 22207-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Occupation: Lobbyist<br>Aggregate Year-to-Date -> $1000.00 | 03/10/99 | $1000.00 |
| D. Ken Smith<br>P.O. Box 298<br>Shasta, CA 96087-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self Employed<br>Occupation: Rental Properties<br>Aggregate Year-to-Date -> $250.00 | 02/03/99 | $250.00 |
| E. Virginia Spanfelner<br>9931 Highway 99 East<br>Los Molinos, CA 96055-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer<br>Occupation: Retired<br>Aggregate Year-to-Date -> $100.00 | 03/11/99 | $100.00 |
| F. Virginia Spanfelner<br>9931 Highway 99 East<br>Los Molinos, CA 96055-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer<br>Occupation: Retired<br>Aggregate Year-to-Date -> $250.00 | 05/19/99 | $150.00 |
| G. Stage Stop I, II, II<br>P.O. Box 1023<br>Yreka, CA 96097-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Partnership Attribution Listed Individually<br>Occupation: Partnership<br>Aggregate Year-to-Date -> $1000.00 | 06/10/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $3250.00 |
| TOTAL This Period (last page this line number only) | |

# SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. JoAnn Stuke-Diethrich<br>P.O. Box 1200<br>Gridley, CA 95948-1200<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Stuke Nursey Co., Inc.<br>Nurseyman<br>Aggregate Year-to-Date -> $375.00 | 04/01/99 | $375.00 |
| B. Frank Tallerico<br>205 S. Dewitt Way<br>Yreka, CA 96097-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Retired<br>Aggregate Year-to-Date -> $35.00 | 02/01/99 | $35.00 |
| C. Frank Tallerico<br>205 S. Dewitt Way<br>Yreka, CA 96097-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Retired<br>Aggregate Year-to-Date -> $285.00 | 02/17/99 | $250.00 |
| D. Donna Taylor<br>877 Mercedes Lane<br>Redding, CA 96003-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Homemaker<br>Aggregate Year-to-Date -> $250.00 | 03/19/99 | $250.00 |
| E. Donna Taylor<br>877 Mercedes Lane<br>Redding, CA 96003-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Homemaker<br>Aggregate Year-to-Date -> $1000.00 | 04/21/99 | $750.00 |
| F. George R. Thackeray<br>Box 811<br>Etna, CA 96027-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Self-Employed<br>Rancher<br>Aggregate Year-to-Date -> $250.00 | 03/05/99 | $250.00 |
| G. Joseph Thorn<br>HC83 Box 712<br>Alturas, CA 96101-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Far Electrical Contractors<br>Journeyman Lineman<br>Aggregate Year-to-Date -> $250.00 | 02/18/99 | $250.00 |

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| SUBTOTAL of Receipts This Page (optional) | $2160.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Robert Toenjes, 7903 Deschutes Road, Palo Cedro, CA 96073-0000 | Self-Employed / Dentist | 03/05/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| B. Robert Toenjes, 7903 Deschutes Road, Palo Cedro, CA 96073-0000 | Self-Employed / Dentist | 06/13/99 | $35.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $285.00 | |
| C. Hubert Townshend, 3150 Foothill Blvd., Oroville, CA 95966-0000 | Self-Employed / Logger | 04/07/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| D. Rene Vercruyssen, 776 Filbert Ave., Chico, CA 95926-0000 | Baldwin Contracting Co. / President | 04/05/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| E. Wehah-Lundberg, P.O. Box 276, Richvale, CA 95974-0276 | Partnership Attribution Listed Individually / Partnership | 04/09/99 | $500.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $500.00 | |
| F. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | / / | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | | |
| G. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | / / | Amount of Each Receipt this Period |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | | |

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| SUBTOTAL of Receipts This Page (optional) | $1285.00 |
| TOTAL This Period (last page this line number only) | $30905.00 |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| NRCC<br>ID #069370<br>320 First Street, SE<br>Washington, DC 20003-0000 | | 01/19/99 | $23.60 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Satellite Feed | | |
| | Aggregate Year-to-Date -> | $23.60 | IN-KIND |

| B. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | / / | |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | | | |
| | Aggregate Year-to-Date -> | | |

| C. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | / / | |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | | | |
| | Aggregate Year-to-Date -> | | |

| D. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | / / | |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | | | |
| | Aggregate Year-to-Date -> | | |

| E. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | / / | |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | | | |
| | Aggregate Year-to-Date -> | | |

| F. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | / / | |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | | | |
| | Aggregate Year-to-Date -> | | |

| G. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | / / | |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | | | |
| | Aggregate Year-to-Date -> | | |

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| SUBTOTAL of Receipts This Page (optional) | $23.60 |
| TOTAL This Period (last page this line number only) | $23.60 |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page



FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Action Comm for Rural Electric PAC<br>ID #C00002972<br>1800 Massachusetts Ave. NW<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 02/24/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| B. AFLAC Incorporated PAC<br>ID #C00034157<br>AFLAC Center<br>Columbus, GA 31999-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 04/26/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| C. American Airlines PAC<br>ID #C00107300<br>1101 17th Street, N.W.<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 04/14/99 | $120.83 |
| | Fundraiser | | IN-KIND |
| | Aggregate Year-to-Date -> | $120.83 | |
| D. American Airlines PAC<br>ID #C00107300<br>1101 17th Street, N.W.<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 04/26/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1120.83 | |
| E. Amer. So. of Anesthesiologists PAC<br>ID #C00255752<br>520 N. Northwest Highway<br>Park Ridge, IL 60068-2573<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 04/12/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| F. American Council Life Ins. PAC<br>ID #C00147066<br>1001 Pennsylvania Avenue, NW<br>Washington, DC 20004-2295<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 06/29/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| G. American Dietetic Assn. PAC<br>ID #C00142560<br>1225 I Street, NW, Suite 1250<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 03/08/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $6120.83 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. American Health Care Assn. PAC<br>ID #C00006080<br>1201 L Street, NW<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/30/99 | $1000.00 |
| B. American Maritime Retirees PAC<br>ID #C00039557<br>490 L'Enfant Plaza East, SW, #7204<br>Washington, DC 20024-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $2000.00 | 02/24/99 | $2000.00 |
| C. American Portland Cement Alliance PAC<br>ID #C00237065<br>1212 New York Ave., NW, #300<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 03/10/99 | $500.00 |
| D. American Society of Assn. Exec.<br>ID #C00041566<br>1575 I Street, NW<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/15/99 | $1000.00 |
| E. Auction Markets PAC<br>ID #C00059832<br>1455 Penn. Ave., NW<br>Washington, DC 20004-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 04/05/99 | $500.00 |
| F. BNSF RailPAC<br>ID# C00235739<br>777 Main Street<br>Fort Worth, TX 76102-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 04/05/99 | $1000.00 |
| G. BUILD PAC<br>ID #C00000901<br>15th & M Streets, NW<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 02/05/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $7000.00 |
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Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Baker & Hostetler PAC<br>ID #C00174227<br>1050 Connecticut Ave., N.W.<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 02/24/99 | $500.00 |
| B. Bank of America Fed Fund PAC<br>ID #C00147702<br>P.O. Box 37000<br>San Francisco, CA 94137-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 02/24/99 | $500.00 |
| C. Bear Sterns PAC<br>ID #C00127357<br>245 Park Avenue<br>New York, NY 10167-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 04/02/99 | $500.00 |
| D. Blue Cross & Blue Shield Assn PAC<br>ID #C00194746<br>1310 G Street, NW. 12th Floor<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 03/18/99 | $1000.00 |
| E. Blue Diamond Growers PAC<br>ID #C00080135<br>1802 C Street<br>Sacramento, CA 95814-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/12/99 | $1000.00 |
| F. Boeing PAC<br>ID #C00142711<br>1700 N. Moore Street, 21st Floor<br>Arlington, VA 22209-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| G. The Bond Market Association PAC<br>ID #C00158980<br>1445 New York Avenue, NW<br>Washington, DC 20005-2158<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $5500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Bowling Proprietors Assn PAC<br>ID #C00079855<br>P.O. Box 5802<br>Arlington, TX 76005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 06/30/99 | $500.00 |
| B. Bristol-Myers Squibb PAC<br>ID #C00035675<br>345 Park Avenue<br>New York, NY 10154-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 05/24/99 | $1000.00 |
| C. Brown & Williamson Emp PAC<br>ID #C00087791<br>P.O. Box 35090<br>Louisville, KY 40232-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/18/99 | $1000.00 |
| D. CA Dental PAC<br>ID #C00005791<br>1201 K Street, 16th Floor<br>Sacramento, CA 95814-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $250.00 | 04/07/99 | $250.00 |
| E. Farm PAC<br>ID #C00041954<br>2300 River Road<br>Sacramento, CA 95833-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/26/99 | $1000.00 |
| F. CAP PAC<br>ID #C00161604<br>333 S. Hope Street, 9th Floor<br>Los Angeles, CA 90071-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 05/24/99 | $500.00 |
| G. CIGNA Corp. PAC<br>ID #C00085316<br>1650 Market Street<br>Philadelphia, PA 19192-1570<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $5250.00 |
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**SCHEDULE A** **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. CONAGRA Good Government Assoc.<br>ID #C00087874<br>888 17th St. N.W., Suite 300<br>Washington, DC 20006-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| B. Conservative Victory Fund PAC<br>ID #C00009704<br>104 North Carolina Avenue, SE<br>Washington, DC 20003-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $468.60 | 02/10/99<br>Printing and faxing | $468.60<br>IN-KIND |
| C. CouncilPAC<br>ID #C00039578<br>701 Pennsylvania Avenue, NW, #750<br>Washington, DC 20042-608<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 06/29/99 | $1000.00 |
| D. Credit Union Leg. Action PAC<br>ID #C00007880<br>805 15th Street, NW<br>Washington, DC 20005-2207<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $2000.00 | 04/15/99 | $2000.00 |
| E. Dairy Farmers of America, Inc. DFPAC<br>ID #C00001388<br>P.O. Box 909700<br>Kansas City, MO 64190-9700<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| F. Dealers Election PAC<br>ID #C00040998<br>8400 Westpark Drive<br>Mc Lean, VA 22102-3591<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 04/12/99 | $1000.00 |
| G. Deloitte & Touche PAC<br>ID #C00264945<br>P.O. Box 365<br>Washington, DC 20044-0365<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 02/17/99 | $1000.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $7468.60 |
| **TOTAL** This Period (last page this line number only) | |

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Edison Int'l Co PAC<br>ID #C00019653<br>2244 Walnut Grove Avenue<br>Rosemead, CA 91770-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 04/05/99 | $1000.00 |
| B. Ernst & Young PAC<br>ID #C00227744<br>1225 Connecticut Avenue, NW, #600<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| C. FMC Good Government PAC<br>ID #C00033704<br>200 East Randolph Drive<br>Chicago, IL 60601-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/12/99 | $1000.00 |
| D. Farm Credit PAC<br>ID #C00002238<br>50 F Street, NW Suite 900<br>Washington, DC 20001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 04/02/99 | $500.00 |
| E. Farmers' Rice Coop PAC<br>ID #C00146605<br>P.O. Box 15223<br>Sacramento, CA 95851-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| F. Federal Express PAC<br>ID #C00068692<br>2005 Corporate Avenue<br>Memphis, TN 38132-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| G. Fireman's Fund Emp. PAC<br>ID #C00095109<br>777 San Marin Drive<br>Novato, CA 94945-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 03/25/99 | $500.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $6000.00 |
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|---|---|---|---|
| A. Fireman's Fund Emp. PAC<br>ID #C00095109<br>777 San Marin Drive<br>Novato, CA 94945-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/14/99 | $500.00 |
| B. General Electric Company PAC<br>ID #C00024869<br>3135 Easton Turnpike<br>Fairfield, CT 06431-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| C. General Mills, Inc. PAC<br>ID #C00062645<br>1101 Pennsylvania Ave., NW, Ste. 650<br>Washington, DC 20004-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 06/18/99 | $500.00 |
| D. GenenPAC<br>ID# C00199257<br>460 Point San Bruno Blvd.<br>So. San Francisco, CA 94080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/05/99 | $1000.00 |
| E. The Glaxo Wellcome PAC<br>ID #C00199703<br>Five Moore Drive<br>Durham, NC 27709-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 05/03/99 | $1000.00 |
| F. Heublein Employees PAC<br>ID #C00034470<br>P.O. Box 388<br>Farmington, CT 06034-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 04/05/99 | $500.00 |
| G. Independent Bankers PAC<br>ID #C00032698<br>One Thomas Circle, NW #400<br>Washington, DC 20005-5802<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 03/01/99 | $500.00 |

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| SUBTOTAL of Receipts This Page (optional) | $5000.00 |
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|---|---|---|---|
| A. Independent Ins. Agents of Am PAC<br>ID #C00022343<br>412 First Street, SE, Suite 300<br>Washington, DC 20003-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/29/99 | $1000.00 |
| B. Int'l. Org. Master Mates Pilots PAC<br>ID #C00073056<br>700 Maritime Blvd.<br>Linthicum Hts, MD 21090-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/22/99 | $1000.00 |
| C. Joseph E. Seagram & Sons PAC<br>ID# C00141960<br>1210 Massillon Road<br>New York, NY 10152-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 02/24/99 | $500.00 |
| D. Kemper Insurance Campaign PAC<br>ID #C00009035<br>1 Kemper Drive<br>Long Grove, IL 60049-0001<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 04/05/99 | $500.00 |
| E. Lent & Scrivner PAC<br>ID #C0000794<br>P.O. Box 2301<br>Arlington, VA 22202-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 04/26/99 | $500.00 |
| F. Lockheed Employees' PAC<br>ID #C00030783<br>1725 Jefferson Davis Highway<br>Arlington, VA 22202-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/05/99 | $1000.00 |
| G. MassMutual PAC<br>ID #C00118943<br>1295 State Street<br>Springfield, MA 01111-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 05/24/99 | $1000.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $5500.00 |
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|---|---|---|---|
| A. Matson Federal Election Comm PAC<br>ID #C00024752<br>P.O. Box 7452<br>San Francisco, CA 94120-7452<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 03/10/99 | $500.00 |
| B. Merck & Co., Inc. Merck PAC<br>ID #C00097485<br>P. O. Box 2000<br>Rahway, NJ 07065-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 05/03/99 | $1000.00 |
| C. Met Life Employees PAC<br>ID #C00040923<br>1620 L Street, NW, Suite 800<br>Washington, DC 20036-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/10/99 | $1000.00 |
| D. Microsoft Corporation PAC<br>ID #C00227546<br>16011 NE 36th Way<br>Redmond, WA 98073-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 03/01/99 | $500.00 |
| E. Mutual of Omaha Co. PAC<br>ID #C00094981<br>Mutual of Omaha Plaza<br>Omaha, NE 68175-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 05/21/99 | $1000.00 |
| F. NRA Political Victory Fund PAC<br>ID #C00053553<br>11250 Waples Mill Road<br>Fairfax, VA 22030-7400<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/19/99 | $1000.00 |
| G. NAIIPAC<br>ID #C00066472<br>2600 River Road<br>Des Plaines, IL 60018-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/07/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $6000.00 |
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|---|---|---|---|
| A. Nat'l Assn Temp & Staffing PAC<br>ID #C00145623<br>119 Sount Saint Asaph Street<br>Alexandria, VA 22314-3119<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| B. Nat'l Assn of Water Co. PAC<br>ID #C00075275<br>1725 K Street, NW #1212<br>Washington, DC 20006-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 04/12/99 | $1000.00 |
| C. National Assc Life Underwriters PAC<br>ID #C00005249<br>1922 F Street, NW<br>Washington, DC 20006-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/07/99 | $1000.00 |
| D. National Cattlemen's Assoc PAC<br>ID #C00028787<br>5420 S. Quebec Street<br>Englewood, CO 80155-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/05/99 | $1000.00 |
| E. National Cattlemen's Assoc PAC<br>ID #C00028787<br>5420 S. Quebec Street<br>Englewood, CO 80155-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1500.00 | 06/22/99 | $500.00 |
| F. National Restaurant Assn PAC<br>ID #C00003764<br>311 First Street, NW<br>Washington, DC 20001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 03/05/99 | $1000.00 |
| G. Nat'l Rural Letter Carriers PAC<br>ID #C00179275<br>1630 Duke Street, 4th Floor<br>Alexandria, VA 22314-3465<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 06/30/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $6500.00 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>New York Life PAC<br>ID #C00158881<br>51 Madison Avenue<br>New York, NY 10010-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 05/27/99 | $1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Newhall Land & Farm PAC<br>ID #C00111104<br>23823 Valencia Blvd.<br>Santa Clarita, CA 91355-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/15/99 | $1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Norfolk Southern Corp PAC<br>ID #C00009282<br>Three Commercial Place<br>Norfolk, VA 23510-3609<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/26/99 | $1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>PG&E Employees Fed PAC<br>ID #C00177469<br>77 Beale Street<br>San Francisco, CA 94106-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $125.00 | 03/15/99 | $125.00 |
| E. Full Name, Mailing Address and Zip Code<br>PG&E Employees Fed PAC<br>ID #C00177469<br>77 Beale Street<br>San Francisco, CA 94106-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $375.00 | 04/21/99 | $250.00 |
| F. Full Name, Mailing Address and Zip Code<br>PG&E Employees Fed PAC<br>ID #C00177469<br>77 Beale Street<br>San Francisco, CA 94106-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1375.00 | 04/26/99 | $1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>PG&E Employees Fed PAC<br>ID #C00177469<br>77 Beale Street<br>San Francisco, CA 94106-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1625.00 | 05/17/99 | $250.00 |

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| SUBTOTAL of Receipts This Page (optional) | $4625.00 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Pacific Life Insurance Co.<br>ID #C00068528<br>700 Newport Center Drive<br>Newport Beach, CA 92660-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 02/24/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| B. Peach PAC<br>ID #C00019083<br>P.O. Box 7001<br>Lafayette, CA 94549-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | | 02/24/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| C. Pfizer PAC<br>ID #C00016683<br>235 East 42nd Street<br>New York, NY 10017-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm. | 05/03/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| D. PhRMA PAC<br>ID #C00021972<br>100 15th Street, NW<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | | 05/03/99 | $500.00 |
| | Aggregate Year-to-Date -> | $500.00 | |
| E. Phillip Morris Companies Inc. PAC<br>ID #C00089136<br>120 Park Avenue, 25th Floor<br>New York, NY 10017-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | | 03/08/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| F. Pistachio PAC<br>ID #C00197715<br>517 C Street, NE<br>Washington, DC 20002-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | | 06/08/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| G. Preston Gates Ellis & Rou. PAC<br>ID #C00213173<br>1735 New York Ave., NW, #500<br>Washington, DC 20006-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | | 02/24/99 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |

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| **SUBTOTAL** of Receipts This Page (optional) | $6500.00 |
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SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Wally Herger for Congress Committee

| A. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Price Waterhouse Partners' PAC<br>ID #C00232173<br>1900 K Street, NW<br>Washington, DC 20006-0000 | Qualified Multicandidate Comm. | 03/22/99 | $1000.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $1000.00 | |

| B. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| RJR PAC<br>ID #C00042002<br>P.O. Box 718<br>Winston Salem, NC 27102-0000 | Qualified Multicandidate Comm. | 03/15/99 | $1000.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $1000.00 | |

| C. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Realtors PAC<br>ID #C00030718<br>430 N. Michigan Avenue<br>Chicago, IL 60611-0000 | Qualified Multicandidate Comm. | 04/26/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $250.00 | |

| D. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Realtors PAC<br>ID #C00030718<br>430 N. Michigan Avenue<br>Chicago, IL 60611-0000 | Qualified Multicandidate Comm. | 04/26/99 | $250.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $500.00 | |

| E. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Realtors PAC<br>ID #C00030718<br>430 N. Michigan Avenue<br>Chicago, IL 60611-0000 | Qualified Multicandidate Comm. | 06/23/99 | $1000.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $1500.00 | |

| F. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| SBC Communications PAC<br>ID #C00109017<br>175 E. Houston, Room 4-R-4<br>San Antonio, TX 78205-0000 | Qualified Multicandidate Comm. | 02/25/99 | $1000.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $1000.00 | |

| G. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| SBC Communications PAC<br>ID #C00109017<br>175 E. Houston, Room 4-R-4<br>San Antonio, TX 78205-0000 | Qualified Multicandidate Comm. | 03/31/99 | $125.00 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Occupation | | |
| | Aggregate Year-to-Date -> | $1125.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $4625.00 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. The Sabre Group, Inc. PAC<br>ID #C00325811<br>4255 Amon Carter Blvd., MD 4204<br>Fort Worth, TX 76155-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 04/26/99 | $500.00 |
| B. Sea-Land Good Government Fund PAC<br>ID #C00100495<br>1331 Penn. Avenue, NW<br>Washington, DC 20004-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 02/24/99 | $1000.00 |
| C. Sebastiani Vineyards PAC<br>ID #C00202523<br>P.O. Box AA<br>Sonoma, CA 95476-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $100.00 | 02/08/99 | $100.00 |
| D. Shell Oil Co. Employees' PAC<br>ID #C00039503<br>P. O. Box 2846<br>Houston, TX 77001-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 06/18/99 | $500.00 |
| E. Southern Minn. Sugar Coop PAC<br>ID #C00166348<br>P.O. Box 500<br>Renville, MN 56284-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $500.00 | 04/26/99 | $500.00 |
| F. Sunkist PAC<br>ID #C00099002<br>P.O. Box 5576<br>Van Nuys, CA 91413-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 02/22/99 | $500.00 |
| G. Sunsweet Growers PAC<br>ID #C00138123<br>901 N. Walton Avenue<br>Yuba City, CA 95993-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Qualified Multi-candidate Comm.<br>Aggregate Year-to-Date -> $3923.78 | 03/19/99 | $3923.78 |

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| SUBTOTAL of Receipts This Page (optional) | $7023.78 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Teco Energy Inc. Employees' PAC<br>ID #C00161422<br>702 North Franklin Street<br>Tampa, FL 33602-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 04/26/99 | $1000.00 |
| B. US TEAM PAC<br>ID #C00104851<br>100 West Putnam Avenue<br>Greenwich, CT 06830-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/30/99 | $1000.00 |
| C. USAA Group PAC<br>ID #C00164145<br>USAA Building<br>San Antonio, TX 78288-0544<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 05/24/99 | $1000.00 |
| D. Union Pacific Fund Eff Gov't PAC<br>ID #C00010470<br>600 Thirteenth Street, NW, Suite 340<br>Washington, DC 20005-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 03/15/99 | $1000.00 |
| E. United State Marine Repair, Inc. PAC<br>ID #C00342170<br>P.O. Box 13309<br>San Diego, CA 92113-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $500.00 | 06/30/99 | $500.00 |
| F. Universal Studios PAC<br>ID #C00117408<br>100 Universal City Plaza<br>Universal City, CA 91608-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> $1000.00 | 06/25/99 | $1000.00 |
| G. Zeneca PAC<br>ID #C00295387<br>Concord Pike & Murphy Road<br>Wilmington, DE 19897-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | Name of Employer: Qualified Multicandidate Comm.<br>Aggregate Year-to-Date -> $1000.00 | 04/15/99 | $1000.00 |

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| SUBTOTAL of Receipts This Page (optional) | $6500.00 |
| TOTAL This Period (last page this line number only) | $89612.21 |

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Butte Community Bank, 672 Pearson Road, Paradise, CA 95969-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $1453.14 | 04/22/99 | $1453.14 |
| B. Home Savings of America, 954 East Avenue, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $191.93 | 01/31/99 | $191.93 |
| C. Home Savings of America, 954 East Avenue, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $365.91 | 02/28/99 | $173.98 |
| D. Home Savings of America, 954 East Avenue, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $559.21 | 03/31/99 | $193.30 |
| E. Home Savings of America, 954 East Avenue, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $788.99 | 04/19/99 | $229.79 |
| F. Home Savings of America, 954 East Avenue, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $1056.48 | 05/31/99 | $267.49 |
| G. Home Savings of America, 954 East Avenue, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST — Aggregate Year-to-Date -> $1316.44 | 06/30/99 | $259.96 |

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| SUBTOTAL of Receipts This Page (optional) | $2769.58 |
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NAME OF COMMITTEE (In Full)
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|---|---|---|---|
| A. Redding Bank of Commerce, 1177 Placer Street, Redding, CA 96001-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 01/09/99 | $449.94 |
| | Aggregate Year-to-Date -> | | $449.94 |
| B. Redding Bank of Commerce, 1177 Placer Street, Redding, CA 96001-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 02/09/99 | $451.95 |
| | Aggregate Year-to-Date -> | | $901.89 |
| C. Redding Bank of Commerce, 1177 Placer Street, Redding, CA 96001-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 03/09/99 | $410.03 |
| | Aggregate Year-to-Date -> | | $1311.92 |
| D. Redding Bank of Commerce, 1177 Placer Street, Redding, CA 96001-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 04/06/99 | $411.68 |
| | Aggregate Year-to-Date -> | | $1723.60 |
| E. Redding Bank of Commerce, 1177 Placer Street, Redding, CA 96001-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 05/06/99 | $409.71 |
| | Aggregate Year-to-Date -> | | $2133.31 |
| F. Redding Bank of Commerce, 1177 Placer Street, Redding, CA 96001-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 06/06/99 | $422.13 |
| | Aggregate Year-to-Date -> | | $2555.44 |
| G. Tehama County Bank, P.O. Box 990, Red Bluff, CA 96080-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 01/31/99 | $15.02 |
| | Aggregate Year-to-Date -> | | $15.02 |

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| SUBTOTAL of Receipts This Page (optional) | $2570.46 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>Tehama County Bank<br>P.O. Box 890<br>Red Bluff, CA 96080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 02/26/99 | $14.52 |
| | Aggregate Year-to-Date -> | $29.54 | |
| B. Full Name, Mailing Address and Zip Code<br>Tehama County Bank<br>P.O. Box 890<br>Red Bluff, CA 96080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 04/07/99 | $15.70 |
| | Aggregate Year-to-Date -> | $45.24 | |
| C. Full Name, Mailing Address and Zip Code<br>Tehama County Bank<br>P.O. Box 890<br>Red Bluff, CA 96080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 04/30/99 | $14.22 |
| | Aggregate Year-to-Date -> | $59.46 | |
| D. Full Name, Mailing Address and Zip Code<br>Tehama County Bank<br>P.O. Box 890<br>Red Bluff, CA 96080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 05/28/99 | $13.29 |
| | Aggregate Year-to-Date -> | $72.75 | |
| E. Full Name, Mailing Address and Zip Code<br>Tehama County Bank<br>P.O. Box 890<br>Red Bluff, CA 96080-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 06/30/99 | $15.69 |
| | Aggregate Year-to-Date -> | $88.44 | |
| F. Full Name, Mailing Address and Zip Code<br>Tri-Counties Bank<br>2171 Pillsbury Road<br>Chico, CA 95926-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 02/12/99 | $597.38 |
| | Aggregate Year-to-Date -> | $597.38 | |
| G. Full Name, Mailing Address and Zip Code<br>Tri-Counties Bank<br>1441 Colusa Avenue<br>Yuba City, CA 95992-0000<br>Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST<br>Occupation | 01/31/99 | $84.31 |
| | Aggregate Year-to-Date -> | $84.91 | |

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| SUBTOTAL of Receipts This Page (optional) | $755.71 |
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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Tri-Counties Bank, 1441 Colusa Avenue, Yuba City, CA 95992-0000 | INTEREST | 02/28/99 | $59.71 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $144.62 | |
| B. Tri-Counties Bank, 1441 Colusa Avenue, Yuba City, CA 95992-0000 | INTEREST | 03/31/99 | $66.28 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $210.30 | |
| C. Tri-Counties Bank, 1441 Colusa Avenue, Yuba City, CA 95992-0000 | INTEREST | 04/30/99 | $64.31 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $275.21 | |
| D. Tri-Counties Bank, 1441 Colusa Avenue, Yuba City, CA 95992-0000 | INTEREST | 05/31/99 | $66.63 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $341.84 | |
| E. Tri-Counties Bank, 1441 Colusa Avenue, Yuba City, CA 95992-0000 | INTEREST | 06/30/99 | $70.70 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $412.54 | |
| F. Tri Counties Bank, 2171 Pillsbury, Chico, CA 95926-0000 | INTEREST | 01/31/99 | $18.46 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $18.46 | |
| G. Tri Counties Bank, 2171 Pillsbury, Chico, CA 95926-0000 | INTEREST | 02/28/99 | $28.45 |
| Receipt For: [X] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $46.91 | |

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| SUBTOTAL of Receipts This Page (optional) | $374.34 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 15

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)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Tri Counties Bank, 2171 Pillsbury, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 03/31/99 | $59.12 |
| | Aggregate Year-to-Date -> | $106.03 | |
| B. Tri Counties Bank, 2171 Pillsbury, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 04/30/99 | $57.74 |
| | Aggregate Year-to-Date -> | $163.77 | |
| C. Tri Counties Bank, 2171 Pillsbury, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 05/31/99 | $67.06 |
| | Aggregate Year-to-Date -> | $230.83 | |
| D. Tri Counties Bank, 2171 Pillsbury, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 06/30/99 | $61.43 |
| | Aggregate Year-to-Date -> | $292.26 | |
| E. Van Kampen Funds, P.O. Box 419319, Kansas City, MO 64141-6319 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | DIVIDEND | 05/25/99 | $434.46 |
| | Aggregate Year-to-Date -> | $434.46 | |
| F. Van Kampen Funds, P.O. Box 419319, Kansas City, MO 64141-6319 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | DIVIDEND | 06/25/99 | $558.36 |
| | Aggregate Year-to-Date -> | $992.82 | |
| G. Washington Mutual Savings, 35 Main Street, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 01/15/99 | $461.29 |
| | Aggregate Year-to-Date -> | $461.29 | |

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| SUBTOTAL of Receipts This Page (optional) | $1599.46 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 15

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)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Washington Mutual Savings, 35 Main Street, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 02/22/99 | $372.53 |
| | Aggregate Year-to-Date -> | $833.82 | |
| B. Washington Mutual Savings, 35 Main Street, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 03/12/99 | $373.35 |
| | Aggregate Year-to-Date -> | $1207.67 | |
| C. Washington Mutual Savings, 35 Main Street, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 04/14/99 | $442.19 |
| | Aggregate Year-to-Date -> | $1649.86 | |
| D. Washington Mutual Savings, 35 Main Street, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 05/14/99 | $403.68 |
| | Aggregate Year-to-Date -> | $2053.54 | |
| E. Washington Mutual Savings, 35 Main Street, Chico, CA 95926-0000 — Receipt For: [X] Primary [ ] General [ ] Other (specify) | INTEREST | 06/14/99 | $418.74 |
| | Aggregate Year-to-Date -> | $2472.28 | |
| F. Full Name, Mailing Address and Zip Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer / Occupation | / / | |
| | Aggregate Year-to-Date -> | | |
| G. Full Name, Mailing Address and Zip Code — Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer / Occupation | / / | |
| | Aggregate Year-to-Date -> | | |

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| SUBTOTAL of Receipts This Page (optional) | $2010.99 |
| TOTAL This Period (last page this line number only) | $10180.74 |

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. AT & T Wireless<br>P.O. Box 78110<br>Phoenix, AZ 85062-8110 | Telephone<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 04/19/99 | $97.30 |
| B. AT & T Wireless<br>P.O. Box 78110<br>Phoenix, AZ 85062-8110 | Telephone<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 03/18/99 | $105.74 |
| C. AT & T Wireless<br>P.O. Box 78110<br>Phoenix, AZ 85062-8110 | Telephone<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 05/17/99 | $97.91 |
| D. AT & T Wireless<br>P.O. Box 78110<br>Phoenix, AZ 85062-8110 | Telephone<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 06/21/99 | $97.48 |
| E. American Airlines PAC<br>ID #C00107300<br>1101 17th Street, N.W.<br>Washington, DC 20036-0000 | Fundraiser<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 04/14/99 | $120.83<br>IN KIND |
| F. Arcata Stationers<br>833 H Street<br>Arcata, CA 95521-0000 | Printing<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 01/12/99 | $669.35 |
| G. Aristotle Software<br>2237 Union Street<br>San Francisco, CA 94123-0000 | Software<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 03/10/99 | $1,045.69 |

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| SUBTOTAL of Disbursements This Page (optional) | $2234.50 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bi-Partisan Retreat<br>316 Penn Avenue, SE, #403<br>Washington, DC 20003-0000 | Retreat<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 03/17/99 | $273.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Boy Scouts of America<br>904 B Street<br>Marysville, CA 95901-0000 | Contribution<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 04/09/99 | $250.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Buttons Plus<br>2279 Nord Avenue<br>Chico, CA 95926-0000 | Printing<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 03/16/99 | $277.32 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Capitol Hill Club<br>300 First Street, SE<br>Washington, DC 20003-0000 | Fundraiser<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 06/15/99 | $2469.19 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Capitol Hill Club<br>300 First Street, SE<br>Washington, DC 20003-0000 | Fundraiser<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 04/26/99 | $334.68 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Chico Masonic Family<br>1110 W. East Avenue<br>Chico, CA 95926-0000 | Fundraiser<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/02/99 | $400.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Conservative Victory Fund PAC<br>ID #C00009704<br>104 North Carolina Avenue, SE<br>Washington, DC 20003-0000 | Printing and Faxing<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 02/10/99 | $468.80<br>IN KIND |

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| **SUBTOTAL** of Disbursements This Page (optional) | $4472.79 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Robinette Cook<br>1450 Springfield Drive #77<br>Chico, CA 95926- | Resource Management<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 01/27/99 | $93.00 |
| B. Robinette Cook<br>1450 Springfield Drive #77<br>Chico, CA 95926- | Resource Management<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 02/24/99 | $87.60 |
| C. Robinette Cook<br>1450 Springfield Drive #77<br>Chico, CA 95926- | Resource Management<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 01/05/99 | $78.00 |
| D. Creative Composition<br>P.O. Box 455<br>Orland, CA 95963-0000 | Printing<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 04/02/99 | $235.20 |
| E. Creative Composition<br>P.O. Box 455<br>Orland, CA 95963-0000 | Printing<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 06/04/99 | $674.61 |
| F. Executive Press, Inc.<br>10412 Main Street<br>Fairfax, VA 22030-0000 | Fundraiser Printing<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 02/15/99 | $630.70 |
| G. Executive Press, Inc.<br>10412 Main Street<br>Fairfax, VA 22030-0000 | Printing and Mailing Expenses<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/21/99 | $1238.18 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $3037.29 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Executive Press, Inc.<br>10412 Main Street<br>Fairfax, VA 22030-0000 | SEE BELOW<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/17/99 | $557.17 |
| B. United States Post Office<br>Fairfax, VA 22030-0000 | Postage<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 05/17/99 | $557.17<br>MEMO |
| C. Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 04/19/99 | $19.25 |
| D. Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/24/99 | $19.25 |
| E. First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/02/99 | $1346.37 |
| F. Capitol Hill Club<br>300 First Street, SE<br>Washington, DC 20003-0000 | Meals<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 06/02/99 | $77.15<br>MEMO |
| G. House Gift Shop<br>Longworth House Office Bldg.<br>B217 Longworth<br>Washington, DC 20515-0000 | Mugs<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 06/02/99 | $190.22<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $1942.04 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Misc. Expenses Under $200 | Misc. Exp. To Match Check 3293<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/02/99 | $100.76<br>MEMO |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>2510 Virginia Avenue, NW<br>Washington, DC 20037-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/02/99 | $92.40<br>MEMO |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United Airlines<br>P.O. Box 66100<br>Chicago, IL 60666-0000 | Travel<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/02/99 | $285.84<br>MEMO |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 04/08/99 | $395.64 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Misc. Expenses Under $200 | Misc. Exp. To Match Check 3696<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/08/99 | $101.48<br>MEMO |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/08/99 | $74.96<br>MEMO |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/08/99 | $19.20<br>MEMO |

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| **SUBTOTAL** of Disbursements This Page (optional) | $395.64 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

(Use separate schedule(s) for each category of the Detailed Summary Page)



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 02/09/99 | $336.45 |
| B. Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 02/08/99 | $52.50<br>MEMO |
| C. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3625<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 02/09/99 | $283.95<br>MEMO |
| D. First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 03/04/99 | $1081.88 |
| E. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3642<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/04/99 | $271.99<br>MEMO |
| F. United States Post Office<br>2510 Virginia Avenue, NW<br>Washington, DC 20037-0000 | Postage<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/04/99 | $235.10<br>MEMO |
| G. United Airlines<br>P.O. Box 66100<br>Chicago, IL 60666-0000 | Travel<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/04/99 | $574.79<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $1418.33 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 03/19/99 | $263.43 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| House Gift Shop<br>Longworth House Office Bldg.<br>8217 Longworth<br>Washington, DC 20515-0000 | Mugs<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/19/99 | $89.06<br>MEMO |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Misc. Expenses Under $200 | Misc. Exp. To Match Check 3673<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/19/99 | $100.31<br>MEMO |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 03/19/99 | $75.06<br>MEMO |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 06/23/99 | $1210.83 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| House Gift Shop<br>Longworth House Office Bldg.<br>8217 Longworth<br>Washington, DC 20515-0000 | Mugs<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 06/23/99 | $72.40<br>MEMO |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Misc. Expenses Under $200 | Misc. Exp. To Match Check 3315<br>Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | 06/23/99 | $151.56<br>MEMO |

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| **SUBTOTAL** of Disbursements This Page (optional) | $1474.26 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Pat & Larrys Steak House<br>175 E-20th Street<br>Chico, CA 95928-0000 | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/23/99 | $75.39<br>MEMO |
| Sam & Harry's<br>1200 19th Street<br>Washington, DC 20036-0000 | Fundraiser<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/23/99 | $911.48<br>MEMO |
| First Nacional Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 01/15/99 | $201.16 |
| Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $36.25<br>MEMO |
| Misc. Expenses Under $200 | Misc. Exp. to Match Check #3609<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $126.31<br>MEMO |
| Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $38.60<br>MEMO |
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 06/15/99 | $191.96 |

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| SUBTOTAL of Disbursements This Page (optional) | $393.12 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3300 | 06/15/99 | $52.55 MEMO |
| B. Office Depot, 2071 Whitman Avenue, Chico, CA 95928-0000 | Office Supplies | 06/15/99 | $139.41 MEMO |
| C. First National Bank of Omaha, P.O. Box 30642, Salt Lake City, UT 84130-0642 | SZE BELOW | 04/30/99 | $379.81 |
| D. House Gift Shop, Longworth House Office Bldg. 8217 Longworth, Washington, DC 20515-0000 | 4/9 Fundraiser Door Prizes | 04/30/99 | $150.72 MEMO |
| E. Misc. Expenses Under $200 | Misc. Exp. To March Check 3266 | 04/30/99 | $29.09 MEMO |
| F. Sam & Harry's, 1200 19th Street, Washington, DC 20036-0000 | Fundraiser | 04/30/99 | $200.00 MEMO |
| G. First National Bank of Omaha, P.O. Box 30642, Salt Lake City, UT 84130-0642 | SEE BELOW | 01/05/99 | $668.34 |

Disbursement for: ☐ Primary ☐ General ☐ Other (specify)

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| SUBTOTAL of Disbursements This Page (optional) | $1947.15 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| American Airlines<br>P.O. Box 582800 MD 750<br>Tulsa, OK 74158-2809 | Air Travel<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/99 | $601.00<br>MEMO |
| United States Post Office<br>2510 Virginia Avenue, NW<br>Washington, DC 20037-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/05/99 | $67.34<br>MEMO |
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 01/29/99 | $509.30 |
| America Restaurant<br>Union Station<br>Washington, DC 20090-0000 | Christmas Party<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/29/99 | $391.45<br>MEMO |
| Misc. Expenses Under $200 | Misc. Exp. to Match Check #3620<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/29/99 | $117.85<br>MEMO |
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 05/17/99 | $315.47 |
| Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $45.25<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $824.77 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Misc. Expenses Under $200 | Misc. Exp. To Match Check 3283<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $270.22<br>MEMO |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| First National Bank of Omaha<br>P.O. Box 30642<br>Salt Lake City, UT 84130-0642 | SEE BELOW<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 03/31/99 | $1343.98 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Capitol Hill Club<br>300 First Street, SE<br>Washington, DC 20003-0000 | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/99 | $13.49<br>MEMO |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| House Gift Shop<br>Longworth House Office Bldg.<br>B217 Longworth<br>Washington, DC 20515-0000 | 3/5 Fundraiser Door Prizes<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/99 | $121.67<br>MEMO |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Misc. Expenses Under $200 | Misc. Exp. to Match Check #3686<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/99 | $250.04<br>MEMO |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United Airlines<br>P.O. Box 66100<br>Chicago, IL 60666-0000 | Travel<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/99 | $958.73<br>MEMO |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Franchise Tax Board<br>P.O. Box 942857<br>Sacramento, CA 94257-0501 | Taxes<br>Disbursement for: ☑ Primary ☐ General ☐ Other (specify) | 03/08/99 | $2352.73 |

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| SUBTOTAL of Disbursements This Page (optional) | $3696.71 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | Consulting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/09/99 | $500.00 |
| B. Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | Consulting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/99 | $500.00 |
| C. Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | Consulting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/03/99 | $500.00 |
| D. Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | Consulting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $500.00 |
| E. Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/11/99 | $596.40 |
| F. Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/11/99 | $529.50<br>MEMO |
| G. Misc. Expenses Under $200 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/11/99 | $67.90<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $2596.40 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | Consulting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/02/99 | $500.00 |
| **B. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Gilliard, Blanning & Associates<br>921 11th Street, Suite 600<br>Sacramento, CA 95814-2845 | Consulting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/05/99 | $500.00 |
| **C. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | Fundraising Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/99 | $4000.00 |
| **D. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | Fundraising Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/23/99 | $1300.00 |
| **E. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/22/99 | $344.00 |
| **F. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Misc. Expenses Under $200 | Misc. Exp. to Match Check #3634<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/22/99 | $80.00<br>MEMO |
| **G. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| United States Post Office<br>2510 Virginia Avenue, NW<br>Washington, DC 20037-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/22/99 | $264.00<br>MEMO |

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| **SUBTOTAL** of Disbursements This Page (optional) | $6344.00 |
| **TOTAL** This Period (last page this line number only) | |

# SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/99 | $725.35 |
| B. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | Communication Fees<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/99 | $20.00<br>MEMO |
| C. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3678<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/99 | $60.35<br>MEMO |
| D. Robertson Mailing List Company<br>11921 Freedom Drive, #350<br>Raston, VA 20190-0000 | Mailing List<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/99 | $645.00<br>MEMO |
| E. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | Fundraising Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/24/99 | $1000.00 |
| F. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/16/99 | $32.57 |
| G. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3258<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/16/99 | $32.57<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $1757.92 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page



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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | Fundraising Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/22/99 | $1000.00 |
| B. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/24/99 | $17.23 |
| C. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3289<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/24/99 | $17.23<br>MEMO |
| D. Hammond & Associates<br>933 N. Kenmore Street, #317A<br>Arlington, VA 22201-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/23/99 | $2.20 |
| E. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3314<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/23/99 | $2.20<br>MEMO |
| F. Independent Living Svc of CA<br>555 Rio Lindo, Suite B<br>Chico, CA 95926-0000 | Donation<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/99 | $200.00 |
| G. JDP Group<br>P.O. Box 6324<br>Oroville, CA 95966-1324 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $101.15 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $1320.58 |
| **TOTAL** This Period (last page this line number only) | |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category on the Detailed Summary Page



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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Misc. Expenses Under $200 | Misc. Exp. to Match Check #3660<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $101.15<br>MEMO |
| B. Full Name, Mailing Address and Zip Code<br>JDP Group<br>P.O. Box 6324<br>Oroville, CA 95966-1324 | Purpose of Disbursement<br>Fundraising Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>04/02/99 | Amount of Each Disbursement This Period<br>$1387.50 |
| C. Full Name, Mailing Address and Zip Code<br>JDP Group<br>P.O. Box 6324<br>Oroville, CA 95966-1324 | Purpose of Disbursement<br>SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>03/30/99 | Amount of Each Disbursement This Period<br>$1200.31 |
| D. Full Name, Mailing Address and Zip Code<br>Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Purpose of Disbursement<br>Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>03/30/99 | Amount of Each Disbursement This Period<br>$14.44<br>MEMO |
| E. Full Name, Mailing Address and Zip Code<br>Redding Food & Beverage<br>1900 Hilltop Drive<br>Redding, CA 96002-0000 | Purpose of Disbursement<br>Fundraiser Catering<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>03/30/99 | Amount of Each Disbursement This Period<br>$1167.72<br>MEMO |
| F. Full Name, Mailing Address and Zip Code<br>United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Purpose of Disbursement<br>Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>03/30/99 | Amount of Each Disbursement This Period<br>$19.15<br>MEMO |
| G. Full Name, Mailing Address and Zip Code<br>JDP Group<br>P.O. Box 6324<br>Oroville, CA 95966-1324 | Purpose of Disbursement<br>Fundraising Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/12/99 | Amount of Each Disbursement This Period<br>$1147.00 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $3434.91 |
| **TOTAL** This Period (last page this line number only) | |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page



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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. JDP Group<br>P.O. Box 6324<br>Oroville, CA 95966-1324 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/12/99 | $288.22 |
| B. Misc. Expenses Under $200 | Misc. Exp. to Match Check #3274<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/12/99 | $233.17<br>MEMO |
| C. Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/12/99 | $55.05<br>MEMO |
| D. Meghann Jackson<br>8705 Middleburg<br>Springfield, VA 22151-0000 | Childcare for Fundraiser necessitated by campaign as permitted by FEC advisory opinion 1995-42<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/28/99 | $200.00 |
| E. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/04/99 | $662.50 |
| F. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/07/99 | $3.20 |
| G. United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/07/99 | $3.20<br>MEMO |

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| **SUBTOTAL** of Disbursements This Page (optional) | $1173.92 |
| **TOTAL** This Period (last page this line number only) | |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $47.90 |
| **B. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $47.90<br>MEMO |
| **C. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/19/99 | $8.41 |
| **D. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/04/99 | $6.50 |
| **E. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/25/99 | $6.50 |
| **F. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Word Processing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $141.82 |
| **G. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/19/99 | $1532.59 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $1743.72 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/25/99 | $429.00 |
| B. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/26/99 | $830.68 |
| C. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $22.69 |
| D. Misc. Expenses Under $200 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $9.43<br>MEMO |
| E. Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $9.55<br>MEMO |
| F. United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $3.71<br>MEMO |
| G. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/26/99 | $43.36 |

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| SUBTOTAL of Disbursements This Page (optional) | $1329.73 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $617.50 |
| B. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $8.00 |
| C. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/07/99 | $32.50 |
| D. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/07/99 | $1440.81 |
| E. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/22/99 | $454.43 |
| F. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $32.49 |
| G. Misc. Expenses Under $200 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/15/99 | $32.49<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $2585.73 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/11/99 | $19.53 |
| B. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/30/99 | $44.71 |
| C. Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/30/99 | $44.71<br>MEMO |
| D. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/23/99 | $17.55 |
| E. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/11/99 | $425.75 |
| F. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/23/99 | $962.00 |
| G. Knight & Associates<br>3881 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Word Processing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/23/99 | $155.20 |

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| **SUBTOTAL** of Disbursements This Page (optional): | $1624.74 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger for Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Knight & Associates<br>3081 Benatar Way, Suite G<br>Chico, CA 95928-0000 | Reporting<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/11/99 | $439.40 |
| **B. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Lian Hew Lee<br>7009 Galgate Drive<br>Springfield, VA 22152-0000 | Childcare for 3/5 Fundraiser necessitated by campaign as permitted by FEC Advisory Opinion 1995-42<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/09/99 | $200.00 |
| **C. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Lian Hew Lee<br>7009 Galgace Drive<br>Springfield, VA 22152-0000 | Childcare for 4/9 Fundraiser necessitated by campaign as permitted by FEC Advisory Opinion 1995-42<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/10/99 | $150.00 |
| **D. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Light Graphics<br>5250 Date Avenue, Ste. G<br>Sacramento, CA 95841-0000 | Advertising<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/12/99 | $4320.05 |
| **E. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Music Express<br>655 Hilltop, #115<br>Redding, CA 96003-0000 | Fundraiser Music<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/27/99 | $200.00 |
| **F. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Normart Printing<br>P.O. Box 1068<br>Marysville, CA 95901-0000 | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/25/99 | $3593.92 |
| **G. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Normart Printing<br>P.O. Box 1068<br>Marysville, CA 95901-0000 | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/20/99 | $4113.30 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $13016.67 |
| **TOTAL** This Period (last page this line number only) | |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 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 committees.

**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/05/99 | $25.73 |
| B. Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/26/99 | $53.37 |
| C. Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/12/99 | $34.09 |
| D. Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/03/99 | $80.28 |
| E. Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/16/99 | $27.59 |
| F. Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $31.19 |
| G. Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/24/99 | $22.11 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $268.36 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/13/99 | $34.88 |
| **B. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/21/99 | $36.38 |
| **C. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/21/99 | $31.58 |
| **D. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/21/99 | $18.71 |
| **E. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/21/99 | $28.62 |
| **F. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/22/99 | $18.71 |
| **G. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/16/99 | $40.00 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $203.88 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/19/99 | $40.47 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $55.62 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/15/99 | $36.80 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/19/99 | $19.59 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/22/99 | $20.98 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/26/99 | $2.48 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telphone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/18/99 | $18.71 |

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| SUBTOTAL of Disbursements This Page (optional) | $194.55 |
| TOTAL This Period (last page this line number only) | |

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Purpose of Disbursement<br>Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>03/19/99 | Amount of Each Disbursement This Period<br>$27.13 |
| B. Full Name, Mailing Address and Zip Code<br>Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Purpose of Disbursement<br>Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/03/99 | Amount of Each Disbursement This Period<br>$49.68 |
| C. Full Name, Mailing Address and Zip Code<br>Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Purpose of Disbursement<br>Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/13/99 | Amount of Each Disbursement This Period<br>$49.06 |
| D. Full Name, Mailing Address and Zip Code<br>Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Purpose of Disbursement<br>Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/17/99 | Amount of Each Disbursement This Period<br>$28.52 |
| E. Full Name, Mailing Address and Zip Code<br>Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Purpose of Disbursement<br>Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>01/20/99 | Amount of Each Disbursement This Period<br>$21.21 |
| F. Full Name, Mailing Address and Zip Code<br>Pat & Larrys Steak House<br>175 E-20th Street<br>Chico, CA 95928-0000 | Purpose of Disbursement<br>Fundraiser<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/19/99 | Amount of Each Disbursement This Period<br>$1450.05 |
| G. Full Name, Mailing Address and Zip Code<br>Redding Food & Beverage<br>1900 Hilltop Drive<br>Redding, CA 96002-0000 | Purpose of Disbursement<br>Fundraiser<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>01/25/99 | Amount of Each Disbursement This Period<br>$500.00 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $2125.65 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/02/99 | $55.68 |
| **B. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/21/99 | $500.00 |
| **C. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/15/99 | $104.78 |
| **D. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/02/99 | $4.70 |
| **E. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Office Depot<br>2071 Whitman Avenue<br>Chico, CA 95928-0000 | Copies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/02/99 | $4.70<br>MEMO |
| **F. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/28/99 | $500.00 |
| **G. Full Name, Mailing Address and Zip Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/20/99 | $3.20 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $1169.36 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/20/99 | $3.20<br>MEMO |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/28/99 | $197.63 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/01/99 | $500.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $9.10 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Misc. Expenses Under $200 | Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $9.10<br>MEMO |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/15/99 | $500.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/15/99 | $179.82 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $1386.55 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 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)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/15/99 | $500.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/30/99 | $500.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/15/99 | $500.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/02/99 | $500.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/30/99 | $500.00 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $500.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/19/99 | $500.00 |

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| SUBTOTAL of Disbursements This Page (optional) | $3500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 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)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Mr. Daniel W. Schreiber<br>14038 Morning Glory Place<br>Chico, CA 95973-0000 | Payroll<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/31/99 | $500.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Service Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/31/99 | $2.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Service Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/28/99 | $2.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Service Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/31/99 | $2.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Check Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/21/99 | $64.45 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Service Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/30/99 | $2.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Taxes<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/08/99 | $2977.19 |

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| SUBTOTAL of Disbursements This Page (optional) | $4549.64 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 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)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Service Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/31/99 | $2.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tri Counties Bank<br>2171 Pillsbury<br>Chico, CA 95926-0000 | Service Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/30/99 | $2.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $100.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 01/08/99 | $165.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/19/99 | $7.51 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Permit Fee<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/26/99 | $300.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/02/99 | $167.00 |

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| **SUBTOTAL** of Disbursements This Page (optional) | $743.51 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/25/99 | $165.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/04/99 | $264.29 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/05/99 | $199.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/26/99 | $825.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/05/99 | $168.20 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/15/99 | $114.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/13/99 | $100.00 |

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| SUBTOTAL of Disbursements This Page (optional) | $1835.49 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code<br>United States Post Office<br>550 Vallombrosa Avenue<br>Chico, CA 95926-0000 | Purpose of Disbursement<br>Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/25/99 | Amount of Each Disbursement This Period<br>$165.00 |
| B. Full Name, Mailing Address and Zip Code<br>United States Post Office<br>337 W. Clark<br>Eureka, CA 95501-0000 | Purpose of Disbursement<br>Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>01/15/99 | Amount of Each Disbursement This Period<br>$1320.00 |
| C. Full Name, Mailing Address and Zip Code<br>United States Post Office<br>337 W. Clark<br>Eureka, CA 95501-0000 | Purpose of Disbursement<br>Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>06/29/99 | Amount of Each Disbursement This Period<br>$6.30 |
| D. Full Name, Mailing Address and Zip Code<br>United States Post Office<br>337 W. Clark<br>Eureka, CA 95501-0000 | Purpose of Disbursement<br>Postage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>05/03/99 | Amount of Each Disbursement This Period<br>$8.10 |
| E. Full Name, Mailing Address and Zip Code<br>Western Business Products<br>2269 Hartnell Avenue<br>Redding, CA 96002-0000 | Purpose of Disbursement<br>Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>01/05/99 | Amount of Each Disbursement This Period<br>$150.00 |
| F. Full Name, Mailing Address and Zip Code<br>Western Business Products<br>2269 Hartnell Avenue<br>Redding, CA 96002-0000 | Purpose of Disbursement<br>Office Supplies<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>04/05/99 | Amount of Each Disbursement This Period<br>$180.00 |
| G. Full Name, Mailing Address and Zip Code<br>Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Purpose of Disbursement<br>Word Processing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>02/09/99 | Amount of Each Disbursement This Period<br>$2720.49 |

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| SUBTOTAL of Disbursements This Page (optional) | $4530.39 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Word Processing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/99 | $6.25 |
| B. Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/99 | $3.60 |
| C. Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/12/99 | $20.80 |
| D. Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/12/99 | $12.50<br>MEMO |
| E. Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/12/99 | $8.30<br>MEMO |
| F. Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $21.46 |
| G. Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $13.96<br>MEMO |

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| **SUBTOTAL** of Disbursements This Page (optional) | $52.11 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $7.50<br>MEMO |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/99 | $7.48 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/99 | $7.48<br>MEMO |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Word Processing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 03/16/99 | $847.22 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/99 | $83.93 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Federal Express<br>P.O. Box 1140, Dept. A<br>Memphis, TN 38194-1140 | Shipping<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/99 | $38.50<br>MEMO |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Misc. Expenses Under $200 | Misc. Exp. To March Check #3626<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/99 | $10.00<br>MEMO |

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| SUBTOTAL of Disbursements This Page (optional) | $930.63 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/99 | $13.53<br>MEMO |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 02/09/99 | $21.90<br>MEMO |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Word Processing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/12/99 | $724.78 |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | SEE BELOW<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $11.09 |
| Pacific Bell<br>Payment Center<br>Sacramento, CA 95887-0000 | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 05/17/99 | $11.09<br>MEMO |
| Word Pro<br>145 Barley Lane<br>Arcata, CA 95521-0000 | Mileage<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 04/12/99 | $7.50 |
| Full Name, Mailing Address and Zip Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year)<br>/ / | Amount of Each Disbursement This Period |

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| SUBTOTAL of Disbursements This Page (optional) | $743.37 |
| TOTAL This Period (last page this line number only) | $80126.41 |

SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)
Wally Herger For Congress Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Citizens for Andal<br>CA ID#970173<br>3422 West Hammer Lane, C-107<br>Stockton, CA 95219-0000 | Non Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/21/99 | $1000.00 |
| B. Dennis Brown for Assembly<br>CA ID#990073<br>P.O. Box 3853<br>Huntington Beach, CA 92605-0000 | Non-Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/18/99 | $500.00 |
| C. Bush Presidental Exploratory Committee<br>ID #C00343509<br>301 Congress Avenue, Suite 200<br>Austin, TX 78701-0000 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/26/99 | $1000.00 |
| D. Butte County Republican Party<br>ID #C0032278<br>3 Donalli Lane<br>Chico, CA 95926-0000 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 03/29/99 | $1000.00 |
| E. Fletcher For Congress<br>ID #C00344150<br>P.O. Box 4703<br>Lexington, KY 40544-0000 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/29/99 | $1000.00 |
| F. Franks for Congress<br>ID #C00276429<br>219 South Street, Suite 203<br>New Providence, NJ 07974-0000 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 03/18/99 | $1000.00 |
| G. NRCC<br>ID #069370<br>320 First Street, SE<br>Washington, DC 20003-0000 | Transfer of campaign funds<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/29/99 | $15000.00 |

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| SUBTOTAL of Disbursements This Page (optional) | $20500.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 21

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**NAME OF COMMITTEE (In Full)**
Wally Herger For Congress Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| NRCC<br>ID #069370<br>320 First Street, SE<br>Washington, DC 20003-0000 | Transfer of campaign funds<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/25/99 | $25000.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| People's Advocate<br>ID #C00281964<br>3407 Arden Way<br>Sacramento, CA 95825 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 05/19/99 | $2500.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| New Mexicans for Bill Redmond<br>ID #C00302612<br>1640 16th Street<br>Los Alamos, NM 87544-0000 | Contribution for Debt Retirement<br>Disbursement for: [ ] Primary [ ] General [X] Other (specify) Gen-'98 | 03/26/99 | $500.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Volunteers for Shimkus<br>ID #C00258855<br>1025 S 2nd Street<br>Springfield, IL 62704-0000 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 06/28/99 | $500.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| West PAC<br>ID #C00331090<br>1312 18th Street NW, 4th Floor<br>Washington, DC 20077-0000 | Federal Contribution<br>Disbursement for: [X] Primary [ ] General [ ] Other (specify) | 03/03/99 | $5000.00 |

| | |
|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | $33500.00 |
| **TOTAL** This Period (last page this line number only) | $54000.00 |

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.

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| ☐ | Hand Delivered | Date of Receipt |
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| ☑ | Registered/Certified Mail | POSTMARKED 7-30-99 |
| ☐ | No Postmark | |
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| ☐ | Received from the House office of Records and Registration | Date of Receipt |
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| ☐ | Electronic Filing | |

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(4/98)