COOK KNIGHT & ASSOCIATES
P.O. Box 2121
3681 Senator Way, Suite G
Chico, California 95927

FAX COVER SHEET

DATE:	10-28-96	TIME:	1:46
TO:	Ms. Marco	PHONE:	
		FAX:	202 219 3496
FROM:	Nancy	PHONE:	916-894-6567
		FAX:	916-894-1996
RE:	FEC Report		
CC::			

Number of pages including cover sheet: 3

RECEIVED
FEDERAL ELECTION COMMISSION
REPORTS ANALYSIS DIVISION
Oct 28 4 44 PM '96

☐ URGENT ☐ FOR YOUR REVIEW

Message

Merger 10-16-96 FEC
P 416 079 347

Receipt for Certified Mail
No Insurance Coverage Provided

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Postage	$ 1.01
Certified Fee	1.10
Special Delivery Fee	—
Restricted Delivery Fee	—
Return Receipt Showing to Whom & Date Delivered	1.10
Return Receipt Showing to Whom, Date, and Addressee's Address	
Total Postage & Fees	$ 3.22

Postmark or Date

PS Form 3800, June 1991

SENDER: Merger 1-36-96 FEC

Complete items 3, and 4a & b.
Print your name and address on the reverse of this form so that we can return this card to you.
Attach this form to the front of the mailpiece, or on the back if space does not permit.
Write "Return Receipt Requested" on the mailpiece below the article number.
The Return Receipt will show to whom the article was delivered and the date delivered.

3. Article Addressed to:
Federal Election Commission
999 E Street, NW
Washington, DC 20463

4a. Article Number P 416 079 345
4b. Service Type
☐ Registered ☐ Insured
☑ Certified ☐ COD
☐ Express Mail ☐ Return Receipt for Merchandise

7. Date of Delivery
OCT 30 1996

8. Addressee's Address (Only if requested and fee is paid)

5. Signature (Addressee)
6. Signature (Agent)

PS Form 3811, December 1991 #4A-PS-1989-03-078 DOMESTIC RETURN RECEIPT

I also wish to receive the following services (for an extra fee):
1. ☐ Addressee's Address
2. ☐ Restricted Delivery

Consult postmaster for fee.

Thank you for using Return Receipt Service.

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Oct 29 11 44 PM '96

1. NAME OF COMMITTEE (in full): Wally Herger for Congress Committee	
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 2nd District	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 General 1996 (Type of Election) election on Nov. 5 1996 in the State of California
- ☐ 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 10/01/96 through 10/16/96		
6.	Net Contributions (other than loans)		
	(a) Total Contributions(other than loans) (from Line 11(e))	$37071.00	346693.20
	(b) Total Contribution Refunds (From Line 20(d))	$0.00	$2850.00
	(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a))	$37071.00	343843.20
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$16922.89	234127.99
	(b) Total Offsets to Operating Expenditures (from Line 14)	$0.00	$7106.51
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	$16922.89	227021.48
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$487785.70	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	.00	

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: _____ Date: _____

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)

RECEIVED
FEDERAL ELECTION
COMMISSION
REPORTS ANALYSIS
DIVISION

Name of Committee (in full)
Wally Herger for Congress Committee

Report Covering the Period:
From: 10/01/96 To: OCT 28 10/16/96 PM '96

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)	$4440.00	
(ii) Unitemized	$881.00	
(iii) Total of contributions from individual	$5321.00	$152107.66
(b) Political Party Committees	$0.00	133.92
(c) Other Political Committees (such as PACs)	$31750.00	$194451.33
(d) The Candidate	$0.00	$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$37071.00	346693.20
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	$7106.51
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$0.00	$24053.19
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$37071.00	377832.90
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	$16022.89	234127.99
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	$2850.00
(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	$2850.00
21. OTHER DISBURSEMENTS	$4000.00	$60500.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$20022.89	297477.99

III. CASH SUMMARY	
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$481647.69
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$37071.00
25. SUBTOTAL (add Line 23 and Line 24)	$518718.69
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$20022.89
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$498695.70

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

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

The document preceding this page was received at a FAX machine at the Federal Election Commission. The receiving FAX machine has printed at the bottom of each page the receiving date, the time received, the phone number of the transmitting machine, and the sequential page number.

PREPARER	DATE PREPARED
n/a	n/a

FEC FORM 70-2 (12/92)