Republican Party of Contra Costa County

800 South Broadway, Suite 101 • Walnut Creek, CA 94596 • (510) 938-8088 • Fax 938-8089

February 6, 1997

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

Identification Number: C00136853

Reference: Post Election Report (10/1/96 - 11/25/96) and January 31 Year End Report

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
FEB 5 9 22 AM '97

Dear Sirs:

Included are both of the above reports for the United Republican Finance Committee of Contra Costa. I apologize for their lateness. I purchased a large residential rental property in Idaho November 14, 1996 which has occupied my attention. From the attached reports you can see that we are a small committee.

If there are any questions, please call me on (510) 686-5143 (home office) or (510) 938-8088 (committee office).

Sincerely,

Brian E. Schuck, Treasurer
United Republican Finance Committee of Contra Costa
800 So. Broadway, Ste. 101
Walnut Creek, CA 94596

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 5 9 22 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
UNITED REPUBLICAN FINANCE COMMITTEE OF CONTRA COSTA

ADDRESS (number and street) ☐ Check if different than previously reported
800 S. BROADWAY, Ste 101

CITY, STATE and ZIP CODE
Walnut Creek, CA 94596

2. FEC IDENTIFICATION NUMBER

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____, _____ in the State of _____

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19____		$ 8445.25
(b) Cash on Hand at Beginning of Reporting Period	$ 9,088.52	
(c) Total Receipts (from Line 19)	$ 120.00	$ 31,382.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,208.52	$ 39,827.79
7. Total Disbursements (from Line 30)	$ 1,634.96	$ 32,254.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,573.56	$ 7,573.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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

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

Type or Print Name of Treasurer
BRIAN E. SCHUCK

Signature of Treasurer
Brian E. Schuck

Date
1/31/97

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

FEC FORM 3X
(revised 9/93)

FE8AN135

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	-0-	$5500	11(a)(i)
ii. Unitemized	120.00	13,549.91	11(a)(ii)
iii. Total (add i and ii) ➤	120.00	19,049.91	11(a)(iii)
b. Political Party Committees	-0-	2,488.95	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	120.00	21,538.86	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	220.00	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	9,623.68	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	120.00	31,382.54	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	120.00	21,758.86	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	539.54	8775.14	21(a)(i)
ii. Non-Federal Share	1095.42	17816.18	21(a)(ii)
b. Other Federal Operating Expenditures	1634.96	26,591.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made	-0-	5500.00	26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	-0-	162.91	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1634.96	32,254.23	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	537.54	14,438.05	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	120.00	21,538.86	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	120.00	21,538.86	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	539.54	8,775.14	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	539.54	8,775.14	37

FEBAN135

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE
UNITED REPUBLICAN FINANCE COMMITTEE OF CONTRA COSTA

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BROADWAY ASSOCIATES 800 So BROADWAY WALNUT CREEK, CA 94596	OFFICE RENT	12-2-96 12-30-96	650.00 650.00	214.50 214.50	435.50 435.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26,256.36 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KINKO'S 1920 MOUNT Diablo Blvd. WALNUT CREEK, CA 94596	OFFICE Copying of MONTHLY NEWSLETTER	11-29-96	30.31	10.00	20.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26,286.67 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LUCKY STORES 1372 S. CALIF. BLVD WALNUT CREEK, CA 94596	OFFICE: SNACKS FOR VOLUNTEER HOURS	12-2-96	59.50	19.64	39.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26,346.17 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARC RICE 3408 ROSSMORE PKWY WALNUT CREEK, CA. 94596	OFFICE Recognition Social for Committee. (Reimbursement)	12-2-96	75.78	25.01	50.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26,421.95 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PACIFIC BELL SACRAMENTO, CA.	OFFICE-PHONE	12-2-96	169.37	55.89	113.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 26,591.32 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,634.96	539.64	1,096.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	1,634.96	539.54	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			1,095.42

FE8AN130

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 2-5-97
☐	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

K.C.
PREPARER

2-6-97
DATE PREPARED

FEC FORM 70-2 (12/92)