01/31/2005 13 : 58

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Rico Oller For Congress

ADDRESS (number and street) ▼ P.O. Box 984

X Check if different than previously reported. (ACC)

Willows | CA | 95988

2. FEC IDENTIFICATION NUMBER ▼ C00388395

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT X NEW (N) OR AMENDED (A)

STATE ▼ DISTRICT CA 03

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

X January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on in the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 10 01 2004 through 12 31 2004

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 Kelly Lawler

Signature of Treasurer Electronically Filed by Kelly Lawler Date 01 30 2005

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

Office Use Only								FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Rico Oller For Congress

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2004 To: M M 12 D D 31 Y Y Y Y 2004

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	0.00	1014496.52
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	5500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	1008996.52
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	36.00	1223643.35
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	9357.06
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	36.00	1214286.29
8. Cash on Hand at Close of Reporting Period (from Line 27).....	89.14	
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).....	214520.38	

For further information contact:

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

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 02/2003)

Write or Type Committee Name
Rico Oller For Congress

Report Covering the Period: From: M M 1 0 D D 0 1 Y Y Y Y 2 0 0 4 To: M M 1 2 D D 3 1 Y Y Y Y 2 0 0 4

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A).....	0.00	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions from individuals..... ▶	0.00	892865.91
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	121630.61
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	1014496.52
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS (a) Made or Guaranteed by the Candidate.....	0.00	250000.00
(b) All Other Loans.....	0.00	999.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	250999.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	9357.06
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0.00	186.94
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	0.00	1275039.52

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3** (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	36.00	1223643.35
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	45000.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	45000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	5500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	5500.00
21. OTHER DISBURSEMENTS	0.00	255.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) [>	36.00	1274398.35

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	125.14
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	0.00
25. SUBTOTAL (add Line 23 and Line 24)	125.14
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	36.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	89.14

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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)
Rico Oller For Congress

A.
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address 801 East Avenue

City: Chico
State: CA
Zip Code: 95973-0000

Purpose of Disbursement
BANK FEES

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 50130.E751
Date of Disbursement
10 / 12 / 2004

Amount of Each Disbursement this Period
12.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

BANK FEES

B.
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address 801 East Avenue

City: Chico
State: CA
Zip Code: 95973-0000

Purpose of Disbursement
BANK FEES

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 50130.E752
Date of Disbursement
11 / 09 / 2004

Amount of Each Disbursement this Period
12.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

BANK FEES

C.
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address 801 East Avenue

City: Chico
State: CA
Zip Code: 95973-0000

Purpose of Disbursement
BANK FEES

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 50130.E753
Date of Disbursement
12 / 31 / 2004

Amount of Each Disbursement this Period
12.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

BANK FEES

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **36.00**

TOTAL This Period (last page this line number only) ..... ▶ **36.00**

SCHEDULE C (FEC Form 3)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 / 9 FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Rico Oller For Congress

Transaction ID: LS1013200316C228

LOAN SOURCE Full Name (Last, First, Middle Initial)
Mr. Thomas Rico Oller

Mailing Address P.O. Box 187

City San Andreas State CA ZIP Code 95249-

Election:
[X] Primary
[ ] General
[ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	45000.00	205000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M D D Y Y Y Y 09 30 2003 20041231		.0000 % (apr)	[ ] Yes [X] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **205000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)

LOANS

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

FOR LINE NUMBER: (check only one)
- [ ] 13a
- [X] 13b

NAME OF COMMITTEE (In Full)
Rico Oller For Congress

Transaction ID: LS0213200437C2190

LOAN SOURCE Full Name (Last, First, Middle Initial)
Jeff Denham For State Senate

Mailing Address 1907 Princeton Court

City Salinas State CA ZIP Code 93905-0000

Election:
- [X] Primary
- [ ] General
- [ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
999.00	0.00	999.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
02 05 2004	20040205	.0000 % (apr)	[X] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Jeff Denham For State Senate	
Mailing Address: 1907 Princeton Court	Occupation
City: Salinas State: CA ZIP Code: 93905-0000	Amount Guaranteed Outstanding: 999.00
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **999.00**

TOTALS This Period (last page in this line only) ..... ▶ **205999.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Rico Oller For Congress

(Use separate schedule(s) for each numbered line)

PAGE 8 / 9

FOR LINE NUMBER: (check only one)
9
X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Knight & Company, Inc.

Nature of Debt (Purpose):
Admin Services & Bookkeeping

Mailing Address 2732 Cohasset Road, Suite A

City: Chico State: CA ZIP Code: 95973-0000

Outstanding Balance Beginning This Period: 1804.07

Transaction ID: LS0709200428E723

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1804.07

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dave Titus

Nature of Debt (Purpose):
Reimburse Telephone Costs

Mailing Address 6403 S. Shingle Road

City: Shingle Springs State: CA ZIP Code: 95682-0000

Outstanding Balance Beginning This Period: 520.41

Transaction ID: LS0709200428E721

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	520.41

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sweeney & Grant, LLP

Nature of Debt (Purpose):
Attorney Fees and Support Services

Mailing Address 8001 Folsom Blvd., #101

City: Sacramento State: CA ZIP Code: 95826-0000

Outstanding Balance Beginning This Period: 4987.50

Transaction ID: LS0709200428E725

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4987.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	7311.98
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
Rico Oller For Congress

(Use separate schedule(s) for each numbered line)	PAGE 9 / 9
FOR LINE NUMBER: (check only one)	9
	X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JC Evans Communications

Nature of Debt (Purpose):
Printing

Mailing Address 11230 Gold Express Drive, #310-325

City	State	ZIP Code
Gold River	CA	95670-0000

Transaction ID: LS0709200428E724

Outstanding Balance Beginning This Period
1209.40

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1209.40

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	1209.40
2) **TOTALS** This Period (last page this line number only) ..... ▶	8521.38
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	