REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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2001 FEB -1 A 9:05

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Friends of Lois Capps

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 23940

CITY, STATE and ZIP CODE
Santa Barbara, CA 93121

STATE/DISTRICT
CA-H22

2. FEC IDENTIFICATION NUMBER
C00331389

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)

☒ 12-Day Pre-Election Report for the General (Type of Election) election on Nov. 7 2000 in the State of California
☐ 30-Day Post-Election 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 Oct. 1, 2000 through Oct. 18, 2000		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$91876.20	$991312.84
(b) Total Contribution Refunds (from Line 20(d))	$2100.00	$3325.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$89776.20	$987987.84
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	$203371.14	$826728.07
(b) Total Offsets to Operating Expenditures (from Line 14)	0	$2512.88
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$203371.14	$824215.19
8. Cash on Hand at Close of Reporting Period (from Line 27)	$658375.99	
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 202-694-1100

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: David Powdrell, Treasurer

Signature of Treasurer: [signature]

Date: 1/26/01

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 3
(revised 4/87)

FEC/N034