# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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COMMISSION MAIL ROOM

2000 FEB -7 A 10:00

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Friends of Joe Baca

ADDRESS (number and street) ☐ Check if different than previously reported.: P.O. Box 362

2. FEC IDENTIFICATION NUMBER: C00325449

CITY, STATE and ZIP CODE: San Bernardino, CA 92402-0362

STATE/DISTRICT: CA/42

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 preceeding Primary (Type of Election) election on 11/02/1999 in the State of CA

☐ 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 07/01/1999 through 09/01/1999 | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 117,130.00 | 121,630.00 |
| (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)) | 117,130.00 | 121,630.00 |
| 7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17) | 85,407.00 | 85,407.00 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 74.85 | 74.85 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 85,332.15 | 85,332.15 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 51,485.61 | |
| 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) | 6,797.38 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

*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: William P. Smith

Signature of Treasurer: William P. Smith

Date: 1/31/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

FEC FORM 3
(revised 4/87)