REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
California Aids PAC -Federal

ADDRESS (number and street) ☐ Check if different than previously reported
9531 Via Ricardo

CITY, STATE and ZIP CODE
Los Angeles, CA 91504

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
DEC 8 12 59 PM '98

2. FEC IDENTIFICATION NUMBER
#C00326660

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 11-03-98 in the State of CA

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 10-01-98 through 11-23-98		
6.	(a) Cash on Hand January 1, 1998		$ 5.00
	(b) Cash on Hand at Beginning of Reporting Period	$ 21.99	
	(c) Total Receipts (from Line 19)	$ 1,100.00	4,260.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,121.99	4,265.00
7.	Total Disbursements (from Line 30)	$ 1,065.00	4,208.01
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 56.99	56.99
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)	$ 0.00	

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

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

Type or Print Name of Treasurer
Linda Durkee

Signature of Treasurer
Linda Durkee

Date 12/03/98

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: CALIFORNIA AIDS PAC

REPORT COVERING PERIOD FROM 10-01-98 TO: 11-23-98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	850.00	2,850.00
ii. Unitemized	0.00	810.00
iii. Total (add i and ii) ➤	850.00	3,660.00
b. Political Party Committees	0.00	200.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	850.00	3,860.00
12. Transfers From Affiliated/Other Party Committees	0.00	150.00
13. All Loans Received	250.00	250.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,100.00	4,260.00
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,100.00	4,260.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	15.00	133.01
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	15.00	133.01
22. Transfers to Affiliated/Other Party Committees	0.00	825.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	800.00	3,000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	250.00	250.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,065.00	4,208.01
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,065.00	4,208.01
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	850.00	3,860.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	850.00	3,860.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	15.00	133.01
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	15.00	133.01

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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

PAGE 1 OF n

FOR LINE NUMBER
13(a)(i)

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)
California AIDS PAC #C00326660

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
French, John 4008 Sunset Dr Los Angeles, CA 90027	AIDS Healthcare Found Clergy Aggregate Year-to-date>	$400.00	10-01-98	150.00
Roth, Michael Dundon 12400 Wilshire Bl #1300 Los Angeles, CA 90025	Law Offices of M.D. Roth Attorney Aggregate Year-to-date>	$500.00	10-26-98	500.00

SUBTOTAL of Receipts This Page (Optional).....> $650.00

TOTAL This Period (last page this line number only).....> $650.00

SCHEDULE A

ITEMIZED RECEIPTS
(All Loans Received)

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

PAGE 1 OF

FOR LINE NUMBER 13

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NAME OF COMMITTEE (in Full)
California AIDS PAC #C00326660

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	AMOUNT of Each Receipt this Period
Portillo, Cesar A 1123 Michaltorena #1 Los Angeles, CA 90026	Aggregate Year to date> $250.00	10-25-98	250.00

SUBTOTAL of Receipts This Page (Optional).....> $250.00

TOTAL This Period (last page this line number only).....> $250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 1 OF

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
California AIDS PAC #C00326660

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Disburse. Purp	Date (month, day, year)	Amount of Each Disbursement This Period
California Victory '98 P.O. Box 641753 Los Angeles, CA 90064	Barbara Boxer Event Aggregate Year to date: $300.00	N/A	10-28-98	300.00
Napolitano for Congress 34th C D 12123 E Firestone Bl Norwalk, CA 90650	Grace Napolitano - Congress Aggregate Year to date: $1,200.00	N/A	10-15-98	500.00

SUBTOTAL of Disbursements This Page (optional).....> $800.00

TOTAL This Period (last page this line number only).....> $800.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Loan Repayments Made)

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

PAGE 1 OF

FOR LINE NUMBER 26

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NAME OF COMMITTEE (in Full)
California AIDS PAC FC30326660

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Portillo, Cesar 1323 Michaltorena St #1 Los Angeles, CA 90026	Loan Repayment	10-26-98	250.00	N/A

SUBTOTAL of Disbursements This Page (optional).....> $250.00

TOTAL This Period (last page this line number only).....> $250.00

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (In Full)
California AIDS PAC - Federal

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Cesar A. Portillo 1323 Micheltorena St #1 Los Angeles, CA 90026 Election: Primary General Other (specify):	250.00	250.00	-0-

Terms: Date Incurred 10/15/98 Date Due 10/26/98 Interest Rate 0 %(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: Primary General Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate ____ %(apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) .....

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.

4-00145

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 12-3-98
☐	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
☐	Electronic Filing	
RC		12-8-98
PREPARER		DATE PREPARED

(4/98)