REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

0012 1/67
11-1

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -1 A 9:11

1. NAME OF COMMITTEE (in full)
COMITE JOSE HERNANDEZ-MAYORAL COMISIONADO RESIDENTE INC

ADDRESS (number and street) ☐ Check if different than previously reported
252 PONCE DE LEON AVE
CITIBANK TOWER SUITE 800

CITY, STATE, and ZIP CODE
SAN JUAN PR 00918

STATE / DISTRICT
/

2. FEC IDENTIFICATION NUMBER
C00344390

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO C00344390

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 preceding Primary (election type)
election on 11/14/1999 in the State of PR
☐ Thirtieth day report following the General Election
on _____ in the State of _____
☐ Termination report

12P

This report contains activity for ☒ Primary election ☐ General election ☐ Runoff election ☐ Special election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering period 07/01/1999 through 10/25/1999		
6. Net contributions (other than loans)		
(a) Total Contributions (other than loans) (from line 11(e))	232339.43	310565.74
(b) Total Contribution Refunds (from line 20(d))	1350.00	1350.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	230989.43	309215.74
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from line 17)	255130.13	311783.51
(b) Total Offsets to Operating Expenditures (from line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	255130.13	311783.51
8. Cash on Hand at Close of Reporting Period (from line 27)	-2896.22	
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)	250998.28	

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
Electronically Filed by Mr. LUIS CORREA MARQUEZ

Signature of Treasurer 276

Date 10/29/99

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)

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