REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

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H2CA30143 093096
BECERRA, XAVIER
PO BOX 411744
LOS ANGELES CA 90041

2. FEC IDENTIFICATION NUMBER
C00264101

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 11-05-96 in the State of California
☐ 30-Day Post-Election Report for the _____ (Type of Election) 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 10-01-96 through 10-16-96		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 17(a))	28,850.00	129,633.97
	(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	28,850.00	129,633.97
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	6,703.77	56,102.29
	(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	6,703.77	56,102.29
8.	Cash on Hand at Close of Reporting Period (from Line 27)	117,877.81	
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 E and/or Schedule G)	-0-	

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
Robert J. Berrera

Signature of Treasurer

Date
10-21-96

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

Keyline

FEC FORM 3
(revised 4/87)