REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 10 A 10:43

1. NAME OF COMMITTEE (in full)

CMT PAC

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

500 CAPITOL MALL, SUITE 1560

CITY STATE and ZIP CODE

SACRAMENTO, CA 95814

2. FEC IDENTIFICATION NUMBER

C00326439

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

☐ 12 Day Pre-Election Report for the _____ (Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election

on _____ in the State of _____

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 09/01/2000 thru 09/30/2000		
6.	(a) Cash on Hand January 1, 19____		$ 49811.02
	(b) Cash on Hand at Beginning of Reporting Period	$ 45852.26	
	(c) Total Receipts (from Line 19)	$ 21600.00	$ 61100.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 67452.26	$ 110911.02
7.	Total Disbursements (from Line 30)	$ 24839.85	$ 68298.61
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 42612.41	$ 42612.41
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	

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 Bauer

Signature of Treasurer: Dan Bauer

Date: 10/3/00

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 5/93)