REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

C00264101 030498
ROBERT J HERRERA
BECERRA FOR CONGRESS
P O BOX 26878
LOS ANGELES CA 90026

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
APR 21 11 36 AM '98

2. FEC IDENTIFICATION NUMBER

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 preceding _____ (Type of Election) election on _____ in the State of _____
☐ 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 01-01-98 through 03-31-98		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	$ 53,705.00	$ 53,705.00
	(b) Total Contribution Refunds (from Line 20(d))	500.00	500.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$ 53,205.00	$ 53,205.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$ 29,455.90	$ 29,455.90
	(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$ 29,455.90	$ 29,455.90
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$230,625.82	
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 C and/or Schedule D)	-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. Herrera

Signature of Treasurer: [signature]

Date: 4-14-98

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 3
(revised 4/87)

4-00145