23020370457

SMITH & KAUFMAN LLP
MEMORANDUM

SECRETARY OF THE SENATE
03 OCT -2 PM 12: 09

Original to: Secretary of Senate
from: Leilani Ludow
subject: Form 1
file no: BOX 2119.001
date: September 26, 2003

Enclosed for filing please find the following forms:

Friends of Barbara Boxer - Form 1 -(Amendment) (Original + 1 Copy + 1 Face Page).

Please conform the face pages and return to the undersigned in the enclosed self-addressed stamped envelope.

Thank you for your assistance.

From the desk of...

Leilani Rudow
Campaign Finance Supervisor

Smith Kaufman LLP
777 S. Figueroa Street, Suite 4050
Los Angeles, CA 90017

(213) 452-8585
Fax: (213) 452-8575

23020370458

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 OCT -2 PM 12: 11
Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Friends of Barbara Boxer

ADDRESS (number and street) ▼ Post Office Box 641751

☐ Check if different than previously reported. (ACC)

Los Angeles | CA | 90064

2. FEC IDENTIFICATION NUMBER ▼ C00279315

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☐ NEW (N) OR ☒ AMENDED (A)

STATE ▼ DISTRICT: CA | 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☒ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on ☐ ☐ ☐ In the State of ☐

(c) 30-Day POST-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ In the State of ☐

5. Covering Period 04 01 2003 through 06 30 2003

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: Andrew Wender, Asst. Treasurer

Signature of Treasurer: [signature] Date 9 25 2003

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

Office Use Only							

FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Friends of Barbara Boxer

Report Covering the Period: From: 04 01 2003 To: 06 30 2003

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	1389659.53	4516080.49
(b) Total Contribution Refunds (from Line 20(d))...	6100.00	47381.33
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	1383559.53	4468699.16
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	595749.01	2643044.32
(b) Total Offsets to Operating Expenditures (from Line 14)...	11655.68	605230.58
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	584093.33	2037813.74
8. Cash on Hand at Close of Reporting Period (from Line 27)...	3194420.33	
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)...	53966.94	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003) Page 3

Write or Type Committee Name
Friends of Barbara Boxer

Report Covering the Period: From: M M 04 D D 01 Y Y Y Y 2003 To: M M 06 D D 30 Y Y Y Y 2003

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	646434.00	
(ii) Unitemized.....	474727.63	
(iii) TOTAL of contributions from individuals... ▶	1121161.63	3761709.41
(b) Political Party Committees...	34000.00	34000.00
(c) Other Political Committees (such as PACS)...	234497.90	720371.08
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1389659.53	4516080.49
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	323300.00	587023.06
13. LOANS		
(a) Made or Guaranteed by the Candidate...	0.00	0.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	11655.68	605230.58
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	2496.58	26493.81
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	1727111.79	5734827.94

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003) Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	595749.01	2643044.32
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of all Other Loans...	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	4100.00	39563.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	2000.00	7818.33
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	6100.00	47381.33
21. OTHER DISBURSEMENTS.....	0.00	100900.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▷	601849.01	2791325.65

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	2069157.55
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	1727111.79
25. SUBTOTAL (add Line 23 and Line 24)...	3796269.34
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	601849.01
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	3194420.33

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 381 / 712
(check only one)
[ ] 11a [ ] 11b [X] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Friends of Barbara Boxer

A.
Full Name (Last, First, Middle Initial)
AT&T PAC
Mailing Address 32 Avenue of the Americas
City: New York
State: NY
Zip Code: 10013
FEC ID number of contributing federal political committee: C C00185124
Name of Employer:
Occupation:
Receipt For: 2004
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 9500.00

Date of Receipt: 06 / 30 / 2003
Transaction ID: C40393
Amount of Each Receipt this Period: 2500.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.
Full Name (Last, First, Middle Initial)
Auction Mkt PAC-Chicago Bd of Trade
Mailing Address 141 W. Jackson Blvd.
City: Chicago
State: IL
Zip Code: 60604
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1000.00

Date of Receipt: 05 / 19 / 2003
Transaction ID: C30267
Amount of Each Receipt this Period: 1000.00
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C.
Full Name (Last, First, Middle Initial)
Baker & Hostetler PAC
Mailing Address 1050 Connecticut Ave, NW, 11th Fl.
City: Washington
State: DC
Zip Code: 20036
FEC ID number of contributing federal political committee: C C00174227
Name of Employer:
Occupation:
Receipt For: 2004
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1322.90

Date of Receipt: 04 / 10 / 2003
Transaction ID: C44656
Amount of Each Receipt this Period: 322.90
[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
* In-Kind: catering

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3822.90

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 391 / 712
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Friends of Barbara Boxer

A.
Full Name (Last, First, Middle Initial)
Friends of Congressman George Miller
Mailing Address P.O. Box 5864
City: Concord State: CA Zip Code: 94524
FEC ID number of contributing federal political committee: C C00026757
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 2000.00

Date of Receipt: 06 / 30 / 2003
Transaction ID: C40802
Amount of Each Receipt this Period: 2000.00
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B.
Full Name (Last, First, Middle Initial)
Friends of Jane Harman
Mailing Address Post Office Box 96
City: Torrance State: CA Zip Code: 90507
FEC ID number of contributing federal political committee: C C00255141
Name of Employer
Occupation
Receipt For: 2004
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 2346.64

Date of Receipt: 06 / 25 / 2003
Transaction ID: C40416
Amount of Each Receipt this Period: 1000.00
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)
Cycle Totals Include Offsets

C.
Full Name (Last, First, Middle Initial)
Friends of Jane Harman
Mailing Address Post Office Box 96
City: Torrance State: CA Zip Code: 90507
FEC ID number of contributing federal political committee: C C00255141
Name of Employer
Occupation
Receipt For: 2004
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 2346.64

Date of Receipt: 06 / 25 / 2003
Transaction ID: C30807
Amount of Each Receipt this Period: 500.00
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 3500.00

TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FECForm 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 456 / Z12
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Friends of Barbara Boxer

A. Full Name (Last, First, Middle Initial)
Amy Friedlin
Mailing Address 1340 Clay Street, #901
City: San Francisco State: CA Zip Code: 94109
FEC ID number of contributing federal political committee: C
Name of Employer: Volunteer
Occupation: Volunteer
Receipt For: 2004 ☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 2175.00

Date of Receipt: 04 / 22 / 2003
Transaction ID: C30555
Amount of Each Receipt this Period: 175.00
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Friends of Jane Harman
Mailing Address Post Office Box 96
City: Torrance State: CA Zip Code: 90507
FEC ID number of contributing federal political committee: C C00265141
Name of Employer:
Occupation:
Receipt For: 2004 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 2346.64

Date of Receipt: 06 / 30 / 2003
Transaction ID: C30806
Amount of Each Receipt this Period: 500.00
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]
Cycle Totals Include Offsets

C. Full Name (Last, First, Middle Initial)
Chandra Friess
Mailing Address 2675 Clay Street
City: San Francisco State: CA Zip Code: 94118
FEC ID number of contributing federal political committee: C
Name of Employer: Sotheby's International
Occupation: Real Estate Agent
Receipt For: 2004 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 4000.00

Date of Receipt: 06 / 30 / 2003
Transaction ID: C40554
Amount of Each Receipt this Period: 1000.00
☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) [MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) 0.00

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Friends of Barbara Boxer

A. Full Name (Last, First, Middle Initial)
Baker & Hostetler PAC

Mailing Address 1050 Connecticut Ave. NW, 11th Fl.

City: Washington | State: DC | Zip Code: 20036

Purpose of Disbursement: catering

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: D3027
Date of Disbursement: 04 / 10 / 2003

Amount of Each Disbursement this Period: 322.90

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

* In-kind received

B. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address 1525 Market Street

City: San Francisco | State: CA | Zip Code: 94103

Purpose of Disbursement: Bank Charges

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: D3005
Date of Disbursement: 06 / 30 / 2003

Amount of Each Disbursement this Period: 4.98

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Full Name (Last, First, Middle Initial)
Betty Zlatchin Catering, LLC

Mailing Address 1177 Indiana Street

City: San Francisco | State: CA | Zip Code: 94107

Purpose of Disbursement: Fundraiser Catering

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2004 [X] Primary [ ] General [ ] Other (specify)

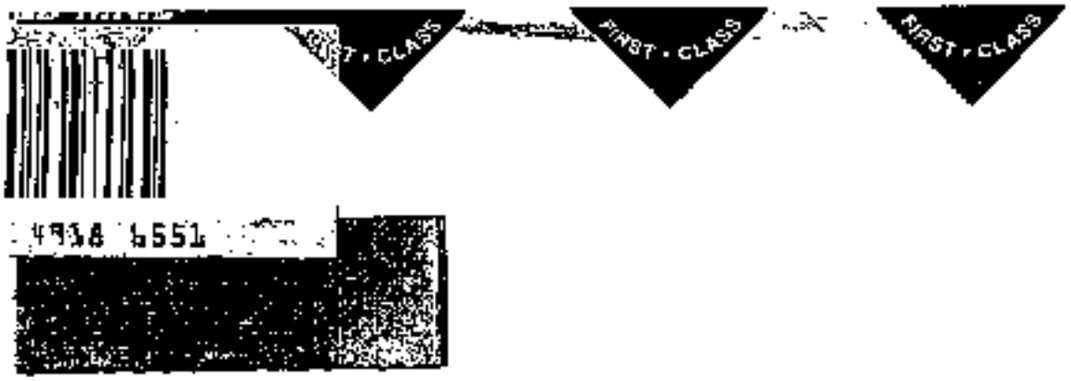
Transaction ID: D2569
Date of Disbursement: 04 / 01 / 2003

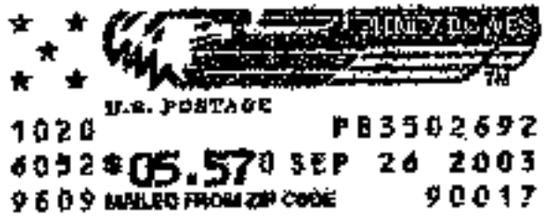
Amount of Each Disbursement this Period: 4932.36

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 5260.24

TOTAL This Period (last page this line number only) ..... ▶



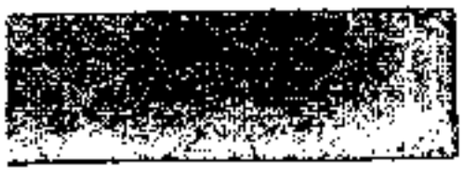


23020370466

FIRST CLASS MAIL

RECEIVED
SEP 29 2003
PUBLIC JOB CENTER

Secretary of Senate
Office of Public Records
P.O. Box 5709
Alexandria, VA 22301-0109



23020370467

EMILY J. REYNOLDS
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____HAND DELIVERED_____
Date of Receipt

✓ REGISTERED/CERTIFIED MAIL 09-26-03
Postmarked

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION_____
Date of Receipt

____OTHER (Specify):_____
____PRIORITY MAIL
____EXPRESS MAIL
____FEDERAL EXPRESS
____UPS
____AIRBORNE EXPRESS_____
Postmark and/or Date of Receipt

____FIRST CLASS MAIL_____
Postmarked

____FAX (48-HOUR NOTICES)
____FAX (FEC FORM #10)
____FAX (CAMPAIGN REPORT)_____
Date of Receipt

____NO POSTMARK ____POSTMARK ILLEGIBLE

____RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER_____
Date of Receipt

RD 10-02-03
Preparer Date Prepared

23020370468