# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 DEC 20 A 10:38

USE FEC MAILING LABEL OR TYPE OR PRINT

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full)<br>Friends of Joe Baca | |
| ADDRESS (number and street) ☐ Check if different than previously reported.<br>P.O. Box 362 | 2. FEC IDENTIFICATION NUMBER<br>C00325449 |
| CITY, STATE and ZIP CODE — STATE/DISTRICT<br>San Bernardino, CA 92402-0362 — CA/42 | 3. IS THIS REPORT AN AMENDMENT?<br>☐ 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 preceeding _____ (Type of Election) election on _____ in the State of _____
- ☒ Thirtieth day report following the General Election on 06/07/1999 in the State of CA
- ☐ 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 10/28/1999 through 12/06/1999 | | |
| 6. | Net Contributions (other than loans) | | |
| | (a) Total Contributions (other than loans) (from Line 11(e)) | 214,096.00 | 784,562.00 |
| | (b) Total Contribution Refunds (from Line 20(d)) | 0.00 | 0.00 |
| | (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 214,096.00 | 784,562.00 |
| 7. | Net Operating Expenditures<br>(a) Total Operating Expenditures (from Line 17) | 426,797.36 | 780,699.66 |
| | (b) Total Offsets to Operating Expenditures (from Line 14) | 378.10 | 452.95 |
| | (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 426,419.26 | 780,246.71 |
| 8. | Cash on Hand at Close of Reporting Period (from Line 27) | 4,583.09 | |
| 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) | 165,953.39 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

*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
William P. Smith

Signature of Treasurer
William P. Smith

Date
12/15/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. p437g.

FEC FORM 3
(revised 4/87)