REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 2 1 10 11 '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Friends of Lois Capps

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 23940

CITY, STATE and ZIP CODE: Santa Barbara, CA 93121
STATE/DISTRICT: CA-22

2. FEC IDENTIFICATION NUMBER
C00331389

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 Pre-General (Type of Election) election on 1-13-98 in the State of CA
☐ 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 11-17-97 through 12-24-97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	$576,957.32	576,957.32
(b) Total Contribution Refunds (from Line 20(d))	$1,000.00	1,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$575,957.32	575,957.32
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$366,338.07	366,338.07
(b) Total Offsets to Operating Expenditures (from Line 14)	$82.60	82.60
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$366,255.47	366,255.47
8. Cash on Hand at Close of Reporting Period (from Line 27)	$209,701.85	
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: David Powdrell

Signature of Treasurer: [signature]

Date: 12-29-97

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)

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