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SMITH & KAUFMAN LLP
MEMORANDUM

SECRETARY OF THE SENATE
05 FEB -1 AM 10: 26

Original to: Secretary of Senate
from: Leilani Rudow
subject: Form 3
file no: BOX 2119.001
date: January 28, 2005

Enclosed for filing please find the following forms:

Friends of Barbara Boxer - Form 3 Amendment Post General (10/14/04-11/22/04) - (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) 452-6565
Fax: (213) 452-6575

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SECRETARY OF THE SENATE
05 FEB -1 AM 10: 25

Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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 11 02 2004 in the State of CA

5. Covering Period 10 14 2004 through 11 22 2004

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. Treas.

Signature of Treasurer: [signature] Date 01 26 2005

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

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FEC FORM 3
(Revised 02/2003)

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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: 10 14 2004 To: 11 22 2004

	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))	301708.11	14143660.04
(b) Total Contribution Refunds (from Line 20(d))	3805.00	119526.03
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	297903.11	14024134.01
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	929664.24	15254534.62
(b) Total Offsets to Operating Expenditures (from Line 14)	515789.98	1136704.21
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	413874.26	14117830.41
8. Cash on Hand at Close of Reporting Period (from Line 27)	1179741.24	
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

POST-ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003) Report of Receipts and Disbursements

. If the candidate participated in the general election, use this form for the 30-day Post-General report.

. If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

Friends of Barbara Boxer

Report Covering the Period: From: 10 14 2004 To: 11 22 2004

I. RECEIPTS

	COLUMN A Total this Period	COLUMN B Election Cycle Total as of 11 02 2004 (date of general election)	COLUMN C Total for 11 03 2004 (date after general election) through 11 22 2004 (last day of reporting period)
11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other than Political Committees (i) Itemized (Use Schedule A)	166663.54		
(ii) Unitemized	86631.07		
(iii) Total of contributions from Individuals	253294.61	12511182.89	22979.67
(b) Political Party Committees	0.00	34000.00	0.00
(c) Other Political Committees	48413.50	1598477.15	1450.00

POST-ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003) — Report of Receipts and Disbursements

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general Election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
301708.11	14143660.04	24429.87
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
90000.00	1781329.83	90000.00
13. LOANS: (a) Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b). All Other Loans		
0.00	0.00	0.00
(c). TOTAL LOANS (add Lines 13(a) and (b))		
0.00	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (refunds, rebates, etc)		
515789.98	1136704.21	13534.75
15. OTHER RECEIPTS (Dividends, Interest, etc)		
155.10	50615.02	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
907653.19	17112309.10	127964.62

POST ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003) Report of Receipts and Disbursements

Write or Type Committee Name

Friends of Barbara Boxer

Report the covering period From: 10 14 2004 To: 11 22 2004

II. DISBURSEMENTS

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for date)
17. OPERATING EXPENDITURES		
929664.24	15254534.62	508735.57
18. TRANSFER TO OTHER AUTHORIZED COMMITTEES		
250000.00	250000.00	0.00
19. LOAN PAYMENTS		
(a) Of Loans Made or Guaranteed by the Candidate		
0.00	0.00	0.00
(b) Of All Other Loans		
0.00	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
0.00	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
3805.00	102694.00	3805.00
(b) Political Party Committees		
0.00	0.00	0.00

POST ELECTION DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003) Report of Receipts and Disbursements

COLUMN A Total this period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) Through * (last day of reporting period) (* See page 5 for date)
(c) Other political committees (such as PACs)		
0.00	16832.03	0.00
(d) TOTAL CONTRIBUTION REFUNDS (See Lines 20(a), (b) and (c))		
3805.00	119526.03	3805.00
21. OTHER DISBURSEMENTS		
2250.00	174600.00	250.00
22. TOTAL DISBURSEMENTS (add lines 17, 18, 19(c), 20(d), and 21)		
1185719.24	15798860.65	512790.57

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract line 20(d) from Line 11(e))

297903.11	14024134.01	20624.87

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract line 14 from Line 17)

413874.26	14117830.41	495200.82

V. CASH SUMMARY

23. CASH ON HAND AT BEGINING OF REPORTING PERIOD	1457807.29
24. TOTAL RECEIPTS AT THIS PERIOD (from Line 16)	907653.19
25. SUBTOTAL(add Line 23 and Line 24)	2365460.48
26. TOTAL DISBURSEMENTS AT THIS PERIOD (from Line 22)	1185719.24
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Subtract Line 26 from Line 25)	1179741.24

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Office of Public Records
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Alexandria, VA 22301-0109

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
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United States Senate

OFFICE OF THE SECRETARY

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