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SECRETARY OF THE SENATE
04 APR 20 AM 10: 29

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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 841751

☐ Check if different than previously reported. (ACC)

Los Angeles, CA 90064

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00279315

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 10 01 2003 through 12 31 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. Treas.

Signature of Treasurer: [signature] Date 04 14 2004

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: 10 01 2003 To: 12 31 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))	1315647.89	7377248.43
(b) Total Contribution Refunds (from Line 20(d))	7900.00	63481.33
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1307747.89	7313767.10
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	592605.26	3943327.36
(b) Total Offsets to Operating Expenditures (from Line 14)	1922.03	614404.81
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	590683.23	3328922.55
8. Cash on Hand at Close of Reporting Period (from Line 27)	5010832.25	
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)	68265.98	

For further information contact:

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

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

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name
Friends of Barbara Boxer

Report Covering the Period: From 10 01 2003 To: 12 31 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)	674153.01	
(ii) Unitemized	507316.76	
(iii) TOTAL of contributions from individuals ▶	1181469.77	6363844.03
(b) Political Party Committees	0.00	34000.00
(c) Other Political Committees (such as PACS)	134078.12	979404.40
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1315547.89	7377248.43
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	190272.50	844295.56
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.)	1922.03	614404.81
15. OTHER RECEIPTS (Dividends, Interest, etc.)	4104.43	31674.10
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	1511846.85	8867622.90

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	592605.26	3943327.36
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	1800.00	48863.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	6000.00	14618.33
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	7800.00	63481.33
21. OTHER DISBURSEMENTS	0.00	100900.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	600405.26	4107708.69

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	4099390.66
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	1511846.85
25. SUBTOTAL (add Line 23 and Line 24)	5611237.51
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	600405.26
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	5010832.25

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CERTIFIED MAIL

7003 1680 0006 6673 3161

SMITH KAUFMAN LLP
777 S. Figueroa Street
Suite 4050
Los Angeles, California 90017

Secretary of Senate
Office of Public Relations
P.O. Box 5109
Alexandria, VA

RETURN RECEIPT REQUESTED

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SENATE POST OFF

24020293679
24020293679

EMILY J. REYNOLDS
SECRETARY

PAMELA B. 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

X REGISTERED/CERTIFIED MAIL 4-15-04
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

Elw 4-20-04
Preparer Date Prepared