REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME
C00264101 CA/30 093898 N
ROBERT J HERRERA
ADD 2ECERRA FOR CONGRESS
P O BOX 26878
LOS ANGELES CA 90026
CITY

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
OCT 24 10 52 AM '98

2. FEC IDENTIFICATION NUMBER

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 General (Type of Election) election on 11-03-98 in the State of California
☐ 30-Day Post-Election Report following the General 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 10-01-98 through 10-14-98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$ 12,850.00	$ 221,338.40
(b) Total Contribution Refunds (from Line 20(d))	-0-	1,000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$ 12,850.00	$ 220,338.40
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$ 5,868.86	$ 106,709.61
(b) Total Offsets to Operating Expenditures (from Line 14)	302.98	880.81
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$ 5,565.88	$ 105,828.80
9. Cash on Hand at Close of Reporting Period (from Line 27)	$ 290,598.63	
8. 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: Robert J. Herrera

Signature of Treasurer: [signature]

Date: 10-19-98

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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