

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2001 JAN -9 A 8 12

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Lucille Roybal-Allard For Congress		2. FEC IDENTIFICATION NUMBER CO0259143	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. Box 2187		3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
CITY, STATE and ZIP CODE Bell Gardens :	STATE/DISTRICT CA/33		

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election)
<input checked="" type="checkbox"/> July 15 Quarterly Report	election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> 30-Day Post-Election Report for the _____ (Type of Election)
<input type="checkbox"/> January 31 Year End Report	election on _____ in the State of _____
<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	<input type="checkbox"/> Termination Report

This report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>04-01-00</u> through <u>06-30-00</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	\$26,749.00	\$49,958.83
(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$26,749.00	\$49,958.83
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$14,597.26	\$57,433.28
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$14,597.26	\$57,433.28
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$142,737.94	
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 Jonathan S. Galusman	Date 11/24/00
Signature of Treasurer <i>Jonathan S. Galusman</i>	

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)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
Lucille Roybal-Allard For Congress	From 04-01-00	to 06-30-00
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	\$ 6,449.00	
(ii) Unitemized	\$ 300.00	
(ii) Total of contributions from individuals	\$ 6,749.00	\$14,249.00
(b) Political Party Committees	-0-	\$ 209.83
(c) Other Political Committees (such as PACs)	\$20,000.00	\$35,500.00
(d) The Candidate	-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(ii), (b), (c) and (d))	\$26,749.00	\$49,958.83
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-
13. LOANS:		
(a) Made or Guaranteed by the Candidate	-0-	-0-
(b) All Other Loans	-0-	-0-
(c) TOTAL LOANS (add 13(a) and (b))	-0-	-0-
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$ 293.46	\$ 613.77
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$27,042.46	\$50,572.60
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$14,597.26	\$57,433.28
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-
(b) Of All Other Loans	-0-	-0-
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-0-	-0-
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	-0-	-0-
(b) Political Party Committees	-0-	-0-
(c) Other Political Committees (such as PACs)	-0-	-0-
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	-0-	-0-
21. OTHER DISBURSEMENTS	\$18,000.00	\$28,000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$32,597.26	\$85,433.28

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 148,292.74	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 27,042.46	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 175,335.20	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 32,597.26	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 142,737.94	27

EDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2
FOR LINE NUMBER 21

Other Disbursements

Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Lucille Roybal-Allard For Congress C00259143

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Mike Forbes P.O. Box 505 Farmingville, NY 11738	Contribution to Federal Candidate, NY/01, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4-10-00	\$1,000
Hillary Rodham Clinton for U.S. Senate Committee 450 7th Ave., #804 New York, NY 10019	Contribution to federal candidate, Senate/NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-12-00	\$1,000
Diane Byrum for Congress P.O. Box 26191 Lansing, MI 48909	Contribution to Federal Candidate, MI/08, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-15-00	\$1,000
Rush Holt for Congress P.O. Box 782 Pennington, NJ 08534	Contribution to Federal Candidate, NJ/12, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000
Friends of Don DeArmon P.O. Box 302 Frederick, MD 21705	Contribution to Federal Candidate, MD/06, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000
Weygand Committee 327 6th St., SE Washington, DC	Contribution to Federal Candidate, Senate/RI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000
Klink for U.S. Senate P.O. Box 75214 Washington, DC 20003	Contribution to Federal Candidate, Senate/PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000
Stabenow 2000 436 New Jersey Ave., SE Washington, DC 20003	Contribution to Federal Candidate, Senate/MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000
Linda Chapin for Congress P.O. Box 952 Orlando, FL 32802	Contribution to Federal Candidate, FL/08, House Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000

\$9,000

TOTAL of Disbursements This Page (optional)

ALL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 2 OF 2
FOR LINE NUMBER 21

Other Disbursements

Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committees.

NAME OF COMMITTEE (in full)

Lucille Roybal-Allard For Congress C00259143

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Matheson for Congress 466 E 500 South, #200 Salt Lake City, UT 84111	Contribution to Federal Candidate, UT/02, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5-30-00	\$1,000
Shelley Kiel for Congress 1303 S. 119th St. Omaha, NB 68144	Contribution to Federal Candidate, NB/02, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-14-00	\$1,000
Carlos Nolla for Congress P.O. Box 2818 Wichita, KS 67201	Contribution to Federal Candidate, KS/04, House Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-14-00	\$1,000
Friends of Michael Montoya for U.S. Congress P.O. Box 2567 Los Lunas, NM 87031	Contribution to Federal Candidate, NM/02, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-14-00	\$1,000
Stupak for Congress P.O. Box 143 Menominee, MI 49858	Contribution to Federal Candidate, MI/01, House Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-18-00	\$1,000
Friends of Jane Harman P.O. Box 96 Torrance, CA 90507	Contribution to Federal Candidate, CA/36, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-27-00	\$1,000
Susan Davis for Congress P.O. Box 84049 San Diego, CA 92138	Contribution to Federal Candidate, CA 49, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-27-00	\$1,000
Eleanor Jordan for Congress P.O. Box 21151 Louisville, KY 40221	Contribution to Federal Candidate, KY/03, House Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-27-00	\$1,000
Becerra for Mayor P.O. Box 26545 Los Angeles, CA 90026	Nonfederal Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6-27-00	\$1,000

SUBTOTAL of Disbursements This Page (optional)

\$9,000

TOTAL This Period (last page this line number only)

\$18,000

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 1/2/01
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
CF PREPARER	1/2/01 DATE PREPARED