

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

113

2000 OCT 19 A 10:38

1. NAME OF COMMITTEE (In full) California Dairies Federal PAC		2. FEC IDENTIFICATION NUMBER C00348740
ADDRESS (number and street) P.O. Box 2198	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE Los Banos CA 93635		3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) 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)
 Termination report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding _____
(election type)
election on _____ in the State of _____
- Thirtieth day report following the General Election
on _____ in the State of _____
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/31/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		0.00
(b) Cash on Hand at Beginning of Reporting Period	39982.22	
(c) Total Receipts (from line 19)	0.00	49586.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	39962.22	49586.15
7. Total Disbursements (from line 30)	3400.00	13026.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	36562.22	36562.22
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	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
Type or Print Name of Treasurer Richard Cotta		
Signature of Treasurer <i>Richard Cotta</i>		Date 10/10/2000

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 3X
(revised 8/93)
3442

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X)**

(revised 1/1/81)

NAME OF COMMITTEE California Dairies Federal PAC		REPORT COVERING PERIOD FROM 07/01/2000 TO: 08/30/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		0.00	0.00
ii. Unitemized		0.00	0.00
iii. Total (add i and ii) >		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a iii, b and c) >		0.00	0.00
12. Transfers From Affiliated/Other Party Committees		0.00	45588.15
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	4000.00
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	0.00
18. Transfers From Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		0.00	49588.15
20. Total Federal Receipts (subtract line 18 from line 19) >		0.00	49588.15
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	25.93
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	25.93
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		3400.00	13000.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions Refunds (add a, b, and c) >		0.00	0.00
29. Other Disbursements		0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		3400.00	13025.93
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		3400.00	13025.93
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		0.00	0.00
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		0.00	0.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	25.93
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	25.93

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER
23

Any 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)
California Dalries Federal PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
California Republican Party 1903 W. Magnolia Boulevard Burbank CA 91508	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	08/19/2000	1000.00
Full Name, Mailing Address, and ZIP Code Gary Condit Condit for Congress P.O. Box 1710 Modesto CA 95353	Purpose of Disbursement (House - CA - 18) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 09/29/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address, and ZIP Code Sam Farr Friends of Farr P.O. Box 7548 Carmel CA 93920	Purpose of Disbursement (House - CA - 17) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/10/2000	Amount of Each Disbursement This Period 1000.00
Full Name, Mailing Address, and ZIP Code Wally Herger Wally Herger for Congress 2505 Huston Street Marysville CA 95901	Purpose of Disbursement (House - CA - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/03/2000	Amount of Each Disbursement This Period 500.00
Full Name, Mailing Address, and ZIP Code George Radanovich Radanovich for Congress 2037 W. Bullard, Box 240 Fresno CA 93711	Purpose of Disbursement (House - CA - 10) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 08/13/2000	Amount of Each Disbursement This Period 400.00

SUBTOTALS of Disbursements This Page (Optional)


TOTALS This Period (last page this line number only)

3400.00

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 type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C) 10/13/00
<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	
 PREPARER	10/19/00 DATE PREPARED