

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Bob Flores for Congress

Report Covering the Period: From: / / To: / /

	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))....	0.00	4204.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	4204.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	3229.20
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	0.00	3229.20
8. Cash on Hand at Close of Reporting Period (from Line 27).....	974.40	
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).....	11354.08	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Bob Flores for Congress

Report Covering the Period: From: / / To: / /

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).....	0.00	3300.00
(ii) Unitemized.....	0.00	904.00
(iii) TOTAL of contributions from individuals ▶	0.00	4204.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	4204.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
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.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	0.00	4204.00

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0.00	3229.20
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	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 CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.40
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0.00	3229.60

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	974.40
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	974.40
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	974.40

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

Bob Flores for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Bank of America		Nature of Debt (Purpose): Credit card payment
Mailing Address P.O. Box 982235		
City State	Zip Code	
El Paso TX	79998	

Outstanding Balance Beginning This Period	Transaction ID : PAYD42	
<input type="text" value="90.05"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="90.05"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Flores		Nature of Debt (Purpose): Filing fee
Mailing Address 3924 W Avenue 42		
City State	Zip Code	
Los Angeles CA	90065	

Outstanding Balance Beginning This Period	Transaction ID : PAYD7	
<input type="text" value="1818.42"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="1818.42"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Flores		Nature of Debt (Purpose): Office supplies
Mailing Address 3924 W Avenue 42		
City State	Zip Code	
Los Angeles CA	90065	

Outstanding Balance Beginning This Period	Transaction ID : PAYD8	
<input type="text" value="809.85"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="809.85"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="2718.32"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 6 OF 8
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Bob Flores for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Flores	Nature of Debt (Purpose): Printing letterhead and envelopes
Mailing Address 3924 W Avenue 42	
City State Zip Code Los Angeles CA 90065	

Outstanding Balance Beginning This Period 1891.16	Transaction ID : PAYD9	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1891.16

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Flores	Nature of Debt (Purpose): Payment to L.A. County
Mailing Address 3924 W Avenue 42	
City State Zip Code Los Angeles CA 90065	

Outstanding Balance Beginning This Period 250.00	Transaction ID : PAYD11	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 250.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Robert Flores	Nature of Debt (Purpose): Credit card payments
Mailing Address 3924 W Avenue 42	
City State Zip Code Los Angeles CA 90065	

Outstanding Balance Beginning This Period 625.00	Transaction ID : PAYD41	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 625.00

1) SUBTOTALS This Period This Page (optional)	2766.16
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 7 OF 8
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Bob Flores for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Doris Lau	Nature of Debt (Purpose): Voter Register List
Mailing Address 417 N. Alhambra Ave., #B	
City State Zip Code Monterey CA 91755	

Outstanding Balance Beginning This Period 93.00	Transaction ID : PAYD25	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 93.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Doris Lau	Nature of Debt (Purpose): Postage
Mailing Address 417 N. Alhambra Ave., #B	
City State Zip Code Monterey CA 91755	

Outstanding Balance Beginning This Period 199.00	Transaction ID : PAYD26	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 199.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Doris Lau	Nature of Debt (Purpose): Copies
Mailing Address 417 N. Alhambra Ave., #B	
City State Zip Code Monterey CA 91755	

Outstanding Balance Beginning This Period 28.14	Transaction ID : PAYD27	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 28.14

1) SUBTOTALS This Period This Page (optional)	320.14
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 8 OF 8
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)

Bob Flores for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Doris Lau	Nature of Debt (Purpose): Postage
Mailing Address 417 N. Alhambra Ave., #B	
City State Zip Code Monterey CA 91755	

Outstanding Balance Beginning This Period 67.50	Transaction ID : PAYD28	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 67.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Los Angeles County Registrar/ Recorder	Nature of Debt (Purpose): Candidate Statement
Mailing Address 12400 Imperial Hwy.	
City State Zip Code Norwalk CA	

Outstanding Balance Beginning This Period 4981.96	Transaction ID : PAYD10	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 4981.96

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Yolanda Miranda & Associates	Nature of Debt (Purpose): Accounting and reporting services
Mailing Address 728 W. Edna Place	
City State Zip Code Covina CA 91722	

Outstanding Balance Beginning This Period 500.00	Transaction ID : PAYD43	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 500.00

1) SUBTOTALS This Period This Page (optional)	5549.46
2) TOTALS This Period (last page this line number only)	11354.08
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	11354.08