

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

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12FE4M5

1. NAME OF COMMITTEE (in full) TYPE OR PRINT

Example: If typing, type over the lines.

DALE K. MENSING FOR CONGRESS

ADDRESS (number and street)

P.O. BOX 1447

Check if different than previously reported. (ACC)

REDWAY CA 95560-1447

CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00543553

3. IS THIS REPORT NEW (N) OR AMENDED (A)

STATE DISTRICT

CA 02

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
[X] 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 10/03/2019 in the State of CA

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on 10/03/2019 in the State of CA

5. Covering Period 09 01 2019 through 09 30 2019

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 Dale K. Mensing

Signature of Treasurer [Signature]

Date 10 03 2019

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

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FEC FORM 3 (Revised 02/2003)

FESAN023

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Dale K. Mensing For Congress

Report Covering the Period From:

07 01 2019

To:

09 30 2019

	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	8905338
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	8905338
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0	739967
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	0	739967
8. Cash on Hand at Close of Reporting Period (from Line 27)	151968	
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 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Page 3

Write or Type Committee Name:

Dale K. Mensing For Congress

Report Covering the Period: From: 07 01 2019 To: 09 30 2019

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

10,000.00

(ii) Unitemized

0

4,244.00

(iii) TOTAL of contributions from individuals

0

52,440.00

(b) Political Party Committees

0

2,173.00

(c) Other Political Committees (such as PACs)

0

0

(d) The Candidate

0

3,444.08

(e) TOTAL CONTRIBUTIONS

(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))

0

89,053.80

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 Lines 13(a) and (b))

0

0

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0

0

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0

0

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)

0

89,053.80

NOTED FOR CONFORMANCE

**DETAILED SUMMARY PAGE
of Disbursements**

FEC Form 3 (Revised 05/2016)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0	73,996.7
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	6,502.0
(b) Of All Other Loans.....	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	6,502.0
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 Lines 20(a), (b), and (c)).....	0	0
21. OTHER DISBURSEMENTS.....	0	0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0	80,498.7

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	151,968
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0
25. SUBTOTAL (add Line 23 and Line 24).....	151,968
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	151,968

2025 RELEASE UNDER E.O. 14176

FEC FORM 32 (File with Form 3)
 CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
 (To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (in Full) Dale K. Mensing for Congress	Report Covering Period: From: 07 01 2019	To: 09 30 2019
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Committee Name Dale K. Mensing for Congress	(a) Line No. 11(a) Total Contributions From Indiv./Persons/Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A	Ø	Ø
B (Column Total Last Page Only)	5,244.00	217.30

	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A	Ø	Ø	Ø	Ø	Ø	Ø
B	Ø	3,444.08	8,905.38	Ø	Ø	Ø
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	Ø	Ø	Ø	Ø	Ø	Ø
B	Ø	Ø	Ø	8,905.38	7,399.67	Ø
	(o) Line No. 19(a) Total Loan Repayments off Loans Made or Guaranteed by the Candidate	(p) Line No. 19(b) Total Loan Repayments off All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	Ø	Ø	Ø	Ø	Ø	Ø
B	650.20	Ø	650.20	Ø	Ø	Ø
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 29 Debts & Obligations Owed to the Committee
A	Ø	Ø	Ø	1,519.68	1,519.68	Ø
B	Ø	Ø	8,049.87	N/A	N/A	N/A
	(aa) Line No. 30 Debts & Obligations Owed by the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	Ø	Ø	Ø			
B	N/A	8,905.38	7,399.67			

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