24020892330
24020892330

87-3575
87-3643

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
04 OCT 20 AM 10: 25

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Issa for US Senate

ADDRESS (number and street) ▼ PO Box 760

☐ Check if different than previously reported. (ACC)

Vista | CA | 92085

CITY ▲ | STATE ▲ | ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C00327007

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

STATE ▼ DISTRICT: CA

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☒ 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 ☐ ☐ ☐ in the State of ☐

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

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

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 07 01 2004 through 09 30 2004

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: Justin Lee

Signature of Treasurer: [signature] Date 10 14 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

24020892331

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Issa for US Senate

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

	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(c))	0.00	0.00
(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	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	0.00
(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	0.00
8. Cash on Hand at Close of Reporting Period (from Line 27)	0.00	
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)	9438014.77	

For further information contact:

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

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

24020892332

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name
Issa for US Senate

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

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	
(ii) Unitemized	0.00	
(iii) TOTAL of contributions from individuals ▶	0.00	0.00
(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	0.00
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	0.00

24020892333

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	0.00	0.00
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	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	0.00	0.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page3)	0.00
25. SUBTOTAL (add Line 23 and Line 24)	0.00
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)	0.00

SCHEDULE C (FEC Form 3)

LOANS

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

PAGE 5/9

FOR LINE NUMBER: (check only one)
- [ ] 13a
- [x] 13b

NAME OF COMMITTEE (In Full)
Issa for US Senate

Transaction ID: SC/10.4137

LOAN SOURCE Full Name (Last, First, Middle Initial)
Darrell Issa

Election:
- [x] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address PO Box 760

City Vista State CA ZIP Code 92085

Original Amount of Loan: 3000000.00

Cumulative Payment To Date: 761985.23

Balance Outstanding at Close of This Period: 2238014.77

TERMS

Date Incurred: M 12 D 28 Y 1997

Date Due: M 8 D Y 2008

Interest Rate: 0 % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 2238014.77

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

PAGE 6/9

FOR LINE NUMBER: (check only one)
[ ] 13a
[X] 13b

NAME OF COMMITTEE (in Full)
Issa for US Senate

Transaction ID: SC/10.4138

LOAN SOURCE Full Name (Last, First, Middle Initial)
Darrell Issa

Election:
[X] Primary
[ ] General
[ ] Other (specify)

Mailing Address PO Box 760

City Vista State CA ZIP Code 92085

Original Amount of Loan: 1000000.00

Cumulative Payment To Date: 0.00

Balance Outstanding at Close of This Period: 1000000.00

TERMS

Date Incurred: M M 03 D D 03 Y Y Y Y 1998

Date Due: M M n/a / D D / Y Y Y Y

Interest Rate: 0 % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 1000000.00

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

PAGE 7 / 9

FOR LINE NUMBER: (check only one)
[ ] 13a
[X] 13b

NAME OF COMMITTEE (In Full)
Issa for US Senate

Transaction ID: SC/10.4139

LOAN SOURCE Full Name (Last, First, Middle Initial)
Darrell Issa

Election:
[X] Primary
[ ] General
[ ] Other (specify)

Mailing Address PO Box 760

City Vista State CA ZIP Code 92085

Original Amount of Loan: 3000000.00

Cumulative Payment To Date: 0.00

Balance Outstanding at Close of This Period: 3000000.00

TERMS

Date Incurred: M M 03 D D 26 Y Y Y Y 1998

Date Due: M M 8 / D D / Y Y Y Y n/a

Interest Rate: 0 % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 3000000.00

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

24020892337

SCHEDULE C (FEC Form 3)

LOANS

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

PAGE 8 / 9

FOR LINE NUMBER: (check only one)
- [ ] 13a
- [x] 13b

NAME OF COMMITTEE (In Full)
Issa for US Senate

Transaction ID: SC/10.4140

LOAN SOURCE Full Name (Last, First, Middle Initial)
Darrell Issa

Election:
- [x] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address PO Box 760

City Vista State CA ZIP Code 92085

Original Amount of Loan: 3000000.00

Cumulative Payment To Date: 0.00

Balance Outstanding at Close of This Period: 3000000.00

TERMS

Date Incurred: M M 05 D D 13 Y Y Y Y 1998

Date Due: M M 8 / D D / Y Y Y Y 2

Interest Rate: 0 % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 3000000.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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

PAGE 9 / 9

FOR LINE NUMBER: (check only one)
- [ ] 13a
- [x] 13b

NAME OF COMMITTEE (In Full)
Issa for US Senate

LOAN SOURCE Full Name (Last, First, Middle Initial)
Darrell Issa

Transaction ID: SC/10.4141

Election:
- [x] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address PO Box 760

City Vista State CA ZIP Code 92085

Original Amount of Loan: 200000.00

Cumulative Payment To Date: 0.00

Balance Outstanding at Close of This Period: 200000.00

TERMS

Date Incurred: M M 05 D D 27 Y Y Y Y 1998

Date Due: M M 8 / D D / Y Y Y Y n/a

Interest Rate: 0 % (apr)

Secured: [ ] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 200000.00

TOTALS This Period (last page in this line only) ..... ▶ 9438014.77

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

for U.S. Senate
P.O. Box 760
Fa, CA 92085

FIRST CLASS

RETURN RECEIPT
REQUESTED

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL

7003 3110 0005 2331 5745

UNITED STATES POSTAL SERVICE

0000

ZZ301

U.S. POSTAGE
PAID
VISTA, CA
92083
OCT 15, '04
AMOUNT

$4.88

00078154-12

X-RAYED
BY THE SENATE
POST OFFICE

Office of Public Records
P.O. Box 509
Alexandria, VA 22301-0509

SCREENED BY
SENATE POST OFFICE

2402089239
2402089239

24020892340
24020892340

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 132
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____HAND DELIVERED _____
Date of Receipt

✓ ____REGISTERED/CERTIFIED MAIL 10/15/04
Postmarked

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM
____PRIORITY MAIL /WITH CONFIRMATION SHEET
____EXPRESS MAIL
____FEDERAL EXPRESS
____UPS
____DHL
____AIRBORNE EXPRESS _____
Postmark

____PRIORITY MAIL (NO CONFIRMATION) _____
Date of Receipt

____FIRST CLASS MAIL _____
Date of Receipt

____FAX _____
Date of Receipt

____NO POSTMARK ____POSTMARK ILLEGIBLE

____OTHER _____
Date of Receipt

RD 10/20/04
Preparer Date Prepared

24020892341
24020892341