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Feinstein for Senate
601 S. Glenoaks Blvd., #211
Burbank, CA 91502
818/260-0669

May 26, 2004

Michelle Liljeroot
Federal Election Commission
Washington, DC 20463

Dear Ms. Liljeroot:

Enclosed are our amendments to the summary pages regarding the election cycle for 2006.

We have included the amounts for the 2006 election cycle from the post-general report covering 0/19/00 – 11/27/00 and the year-end report covering 11/28/00 – 12/31/00.

Please let me know if there is any further information that you need. Thank you for your assistance in this matter.

Sincerely,

Kinde Durkee
Assistant Treasurer

24020372509

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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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

Dianne Feinstein For Senate

ADDRESS (number and street) ▼ 601 S Glenoaks Bl #211

☐ Check if different than previously reported. (ACC)

CITY ▲ Burbank | STATE ▲ CA | ZIP CODE ▲ 91502

2. FEC IDENTIFICATION NUMBER ▼ C00315176

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

STATE ▼ DISTRICT: CA 00

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 01 01 2001 through 06 30 2001

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 Kinde Durkee

Signature of Treasurer Electronically Filed by Kinde Durkee Date 05 25 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.

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FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Dianne Feinstein For Senate

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2001 To: M M 06 D D 30 Y Y Y Y 2001

	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))	12341.40	138383.03
(b) Total Contribution Refunds (from Line 20(d))	2162.57	7012.57
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	10178.83	131370.46
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	111725.64	528842.33
(b) Total Offsets to Operating Expenditures (from Line 14)	378317.52	392264.82
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	-266591.88	136577.51
8. Cash on Hand at Close of Reporting Period (from Line 27)	707317.51	
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	

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 02/2003)

Write or Type Committee Name
Dianne Feinstein For Senate

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2001 To: M M 06 D D 30 Y Y Y Y 2001

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)	5000.00	
(ii) Unitemized	7199.50	
(iii) TOTAL of contributions from individuals ▶	12199.50	133341.13
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	141.90	5041.90
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	12341.40	138383.03
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	50.00
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.)	378317.52	392264.82
15. OTHER RECEIPTS (Dividends, Interest, etc.)	7961.44	8497.67
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	398620.36	539195.52

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	111725.64	528842.33
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	1162.57	6012.57
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	1000.00	1000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	2162.57	7012.57
21. OTHER DISBURSEMENTS	0.00	2500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	113888.21	538354.90

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	422585.36
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	398620.36
25. SUBTOTAL (add Line 23 and Line 24)	821205.72
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	113888.21
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	707317.51

24020372513

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BURBANK, CA 91502

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Account#: S

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Senate Office of Public Records
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Washington, DC 20510

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EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7118
PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

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Postmark

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Date of Receipt

_____ **FIRST CLASS MAIL** _____
Date of Receipt

_____ **FAX** _____
Date of Receipt

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE**

_____ **OTHER** _____
Date of Receipt

RD 06-01-04
Preparer **Date Prepared**

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