FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
13 JAN 31 PM 4:30

Office Use Only

1. NAME OF COMMITTEE (In full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

Feinstein for Senate 2018

ADDRESS (number and street) ▼ 555 Capitol Mall, Suite 1425

☐ Check if different than previously reported. (ACC)

Sacramento | CA | 95814 -

2. FEC IDENTIFICATION NUMBER ▼ C00539890

CITY ▲ STATE ▲ ZIP CODE ▲ STATE ▼ DISTRICT CA

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

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 MM / DD / YYYY in the State of

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

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

Election on MM / DD / YYYY in the State of

5. Covering Period 01 / 01 / 2012 through 12 / 31 / 2012

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 William Wardlaw

Signature of Treasurer [signature] Date MM / DD / YYYY

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)

www.netfile.com

13020070737

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Feinstein for Senate 2018

Report Covering the Period: From: 01 / 01 / 2012 To: 12 / 31 / 2012

	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))	18,861.99	18,861.99
(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))	18,861.99	18,861.99
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	11.10	11.10
(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))	11.10	11.10
8. Cash on Hand at Close of Reporting Period (from Line 27)	18,850.89	
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 12/2003)

Write or Type Committee Name

Feinstein for Senate 2018

Report Covering the Period: From: 01 / 01 / 2012 To: 12 / 31 / 2012

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)	5,850.00	5,850.00
(ii) Unitemized	9,011.99	9,011.99
(iii) TOTAL of contributions from individuals ▶	14,861.99	14,861.99
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	4,000.00	4,000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	18,861.99	18,861.99
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) ▶	18,861.99	18,861.99

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	11.10	11.10
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) ▶	11.10	11.10

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	0.00
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	18,861.99
25. SUBTOTAL (add Line 23 and Line 24)	18,861.99
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	11.10
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	18,850.89

13020074745

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) [X] 11a [ ] 11b [ ] 11c [ ] 11d [ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Feinstein for Senate 2018

A.

Full Name (Last, First, Middle Initial): Paula Downing

Mailing Address: 24730 Lower Trail

City: Carmel, State: CA, Zip Code: 93923

FEC ID number of contributing federal political committee: C

Name of Employer: None

Occupation: Homemaker

Receipt For: P2018 [X] Primary [ ] General [ ] Other (specify)

Election Cycle-to-Date: 300.00

Date of Receipt: 12 / 13 / 2012

Amount of Each Receipt this Period: 300.00

B.

Full Name (Last, First, Middle Initial): Ardiste Ladin

Mailing Address: 12 Rue Marseille

City: Newport Beach, State: CA, Zip Code: 92660

FEC ID number of contributing federal political committee: C

Name of Employer: None

Occupation: Retired

Receipt For: P2018 [X] Primary [ ] General [ ] Other (specify)

Election Cycle-to-Date: 250.00

Date of Receipt: 12 / 06 / 2012

Amount of Each Receipt this Period: 250.00

C.

Full Name (Last, First, Middle Initial): Maxine Myers

Mailing Address: 93 Giordano Drive

City: West Orange, State: NJ, Zip Code: 07052

FEC ID number of contributing federal political committee: C

Name of Employer: None

Occupation: Retired

Receipt For: P2018 [X] Primary [ ] General [ ] Other (specify)

Election Cycle-to-Date: 300.00

Date of Receipt: 12 / 06 / 2012

Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) 850.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Feinstein for Senate 2018

A.
Full Name (Last, First, Middle Initial): John Tu
Mailing Address: P.O. Box 8505
City: Fountain Valley, State: CA, Zip Code: 92728
FEC ID number of contributing federal political committee: C
Name of Employer: Kingston Technology
Occupation: Businessman
Receipt For: P2018
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 2,500.00
Date of Receipt: 12 / 06 / 2012
Amount of Each Receipt this Period: 2,500.00

B.
Full Name (Last, First, Middle Initial): Mary Tu
Mailing Address: P.O. Box 8505
City: Fountain Valley, State: CA, Zip Code: 92728
FEC ID number of contributing federal political committee: C
Name of Employer: None
Occupation: Homemaker
Receipt For: P2018
[X] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date: 2,500.00
Date of Receipt: 12 / 06 / 2012
Amount of Each Receipt this Period: 2,500.00

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
[ ] Primary [ ] General [ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) 5,850.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[ ] 11a [ ] 11b [X] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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)
Feinstein for Senate 2018

A.
Full Name (Last, First, Middle Initial): Celgene Corporation Political Action Committee
Mailing Address: 86 Morris Avenue
City: Summit, State: NJ, Zip Code: 07901
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: P2018
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 2,000.00
Date of Receipt: 12 / 07 / 2012
Amount of Each Receipt this Period: 2,000.00

B.
Full Name (Last, First, Middle Initial): Terra-Gen Political Action Committee (Terra-Gen PAC)
Mailing Address: 1095 Avenue of the Americas
City: New York, State: NY, Zip Code: 10036
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: P2018
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1,000.00
Date of Receipt: 12 / 06 / 2012
Amount of Each Receipt this Period: 1,000.00

C.
Full Name (Last, First, Middle Initial): Tessera, Inc. PAC
Mailing Address: 3099 Orchard Drive
City: San Jose, State: CA, Zip Code: 95134
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: P2018
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1,000.00
Date of Receipt: 12 / 06 / 2012
Amount of Each Receipt this Period: 1,000.00

SUBTOTAL of Receipts This Page (optional) 4,000.00

TOTAL This Period (last page this line number only) 4,000.00

13020070743

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
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 01-31-13
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 01-31-13

13020070744

1502007745