PAGE 1 / 17

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An A	uthorized Cor	nmittee		(Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		xample: If typing	, type	12FE4M5	
Ted Lieu For Congre	ess					1
ADDRESS (number and street)	16633 Ventura	Blvd # 1008				
Check if different						
than previously reported. (ACC)	Encino				CA 9	1436
2. FEC IDENTIFICATION	NUMBER ▼	CITY ▲		5	STATE A	ZIP CODE ▲
			_		_	STATE ▼ DISTRICT
C C00556506		3. IS THIS REPORT	NEW (N)	OR	AMENDE (A)	CA 33
4 TVDE OF DEDORT						
4. TYPE OF REPORT	(Choose One)	(b) 12-Day PR	E -Election Repor	t for the:		
(a) Quarterly Reports:			Primary (12P)		General (12	G) Runoff (12R)
April 15 Quarterly Report (Q1)		F		00)		
July 15 Quarter	ly Report (Q2)		Convention (1	20)	Special (12	5)
October 15 Qua	arterly Report (Q3)	Election or	M M /	D D /	YYYY	in the State of
January 31 Yea	r-End Report (YE)	(c) 30-Day PO	ST-Election Repo	ort for the:		
			General (30G)		Runoff (30F	Special (30S)
Termination Rep	port (TER)	Election or	M M /	D D /	YYYY	in the State of
5. Covering Period	M M / D D /	Y Y Y Y Y 2016	through	M M 12	/ 31 /	Y Y Y Y 2016
I certify that I have examined	d this Report and to Leiderman, Ja		knowledge and b	elief it is tr	ue, correct and	complete.
Type or Print Name of Treas	urer	, ,				
Signature of Treasurer	Leiderman, Jane, , ,		[Electronically F	iled] [Date 08	/ D D / Y Y Y Y 2017
NOTE: Submission of false, en	roneous, or incomplet	e information may	subject the pers	on signing t	his Report to the	penalties of 52 U.S.C. §30109
Office						
Use Only						FEC FORM 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 17

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name Ted Lieu For Congress

2016 2016 12 29 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 3725.25 7904.50 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 3725.25 7904.50 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 8008.51 29071.88 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 8008.51 29071.88 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 1054054.78 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 2000.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 17518.11 Schedule C and/or Schedule D).....

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 / 17

7904.50

Write or Type Committee Name

Ted Lieu For Congress

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4).....

12 11 29 2016 31 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 1000.00 0.00 (i) Itemized (use Schedule A)..... 0.00 225.25 (ii) Unitemized (iii) TOTAL of contributions 1225.25 4404.50 from individuals 0.00 0.00 Political Party Committees..... Other Political Committees 2500.00 3500.00 (such as PACs)..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 7904.50 (add Lines 11(a)(iii), (b), (c), and (d))... 3725.25 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 0.00 (Refunds, Rebates, etc.) 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.)

3725.25

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 17

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
17.	OPERATING EXPENDITURES	8008.51	29071.88		
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:				
-0.	(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	80.00	80.00		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	8088.51	29151.88		
	III. CASH SU	JMMARY			
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	1058418.04		
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	3725.25		
25.	SUBTOTAL (add Line 23 and Line 24)		1062143.29		
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	8088.51		
27.	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	1054054.78		

Use separate schedule(s) for each category of the

FO	PAGE	5	OF	17			
(ch							
>	11a	11b		11c	11	d	
	12	13a		13h	14		15

ITEMIZED RECEIPTS **Detailed Summary Page** 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Foster, Robert, , , Date of Receipt Mailing Address 30 Savona Walk 2016 31 City State Zip Code Transaction ID: 11AI-7405 CA 90803 Long Beach FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 1000.00 Name of Employer Occupation Retired n/a Memo Item Receipt For: 2018 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 1000.00 TOTAL This Period (last page this line number only).....

PAGE 6 OF FOR LINE NUMBER: 17 Use separate schedule(s) (check only one) for each category of the **x** 11c 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14

ITEMIZED RECEIPTS 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Walt Disney Company Date of Receipt Mailing Address 425 3rd St 2016 28 City State Zip Code Transaction ID: 11C-7404 DC 20024 Washington FEC ID number of contributing Amount of Each Receipt this Period C00197749 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Occupation Name of Employer Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 2500.00 SUBTOTAL of Receipts This Page (optional)..... 2500.00 TOTAL This Period (last page this line number only).....

PAGE 7 17 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Fiorello Consulting 2016 01 Mailing Address 3914 Barcroft Mews Ct. City State Zip Code **FEC Identification Number** VA Falls Church 22041 Purpose of Disbursement Fundraising Management Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 3000.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1615 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Fiorello Consulting Date of Disbursement Mailing Address 3914 Barcroft Mews Ct. 80 2016 City State Zip Code **FEC Identification Number** VA 22041 Falls Church Purpose of Disbursement Fundraising Management Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 3000.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1663 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. Leiderman & Associates Date of Disbursement Mailing Address 16633 Ventura Blvd., #1008 12 2016 City State Zip Code **FEC Identification Number** Encino CA 91436 Purpose of Disbursement Accounting Management Fee 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 1700.00 Office Sought: Disbursement For: House Senate Primary General Transaction ID: 17-1669 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 7700.00 TOTAL This Period (last page this line number only).....

8 17 FOR LINE NUMBER: **PAGE** Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement U.S. Postmaster (MR) 20 2016 Mailing Address 4401 Gateway Park Blvd., #130 City State Zip Code **FEC Identification Number** CA Sacramento 95834 Purpose of Disbursement Postage 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 2487.70 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1672-S Other (specify) President SUBVENDOR to Mailrite Print & Mail, ✗ Memo Item District: Full Name (Last, First, Middle Initial) Acqua Al 2 DC Date of Disbursement Mailing Address 212 7th St., SE 2016 12 City State Zip Code **FEC Identification Number** DC 20003 Washington Purpose of Disbursement 007 Candidate Name Amount of Each Disbursement this Period Category/ Type 1822.10 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1704-P Other (specify) Memo Item Credit card payee, see Schedule D American Express President State: District: Full Name (Last, First, Middle Initial) c. Alaska Airlines Date of Disbursement Mailing Address 17801 International Blvd. 12 2016 City State Zip Code **FEC Identification Number** Seattle WA 98158 Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 555.10 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1699-P President Credit card payee, see Schedule D Other (specify) Memo Item American Express State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

9 17 FOR LINE NUMBER: **PAGE** Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement Alaska Airlines 2016 12 Mailing Address 17801 International Blvd. City State Zip Code **FEC Identification Number** WA Seattle 98158 Purpose of Disbursement Airfare 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 298.10 Senate Primary General Transaction ID: 17-1705-P Other (specify) President Credit card payee, see Schedule D ✗ Memo Item American Express District: Full Name (Last, First, Middle Initial) Harry & David LLC Date of Disbursement Mailing Address 2500 S. Pacific Hwy. 2016 City State Zip Code **FEC Identification Number** OR 97501 Medford Purpose of Disbursement Gift Baskets for Constituents/Donors 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 297.86 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1690-P Other (specify) Memo Item Credit card payee, see Schedule D American Express President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Los Angeles County Democratic Party Mailing Address 3550 Wilshire Blvd., #1203 12 2016 City State Zip Code **FEC Identification Number** Los Angeles CA 90010 Purpose of Disbursement 012 Candidate Name Amount of Each Disbursement this Period Category/ Type 270.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1702-P President Credit card payee, see Schedule D Other (specify) Memo Item American Express State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

PAGE 10 17 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement Regal 2016 12 Mailing Address 7132 Regal Lane City State Zip Code **FEC Identification Number** TN Knoxville 37918 Purpose of Disbursement Gifts for Constituents/Donors C 001 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 433.00 Senate Primary General Transaction ID: 17-1701-P Other (specify) President Credit card payee, see Schedule D ✗ Memo Item American Express District: Full Name (Last, First, Middle Initial) South Bay Ballet Date of Disbursement Mailing Address 1261 Satori Ave. 2016 12 City State Zip Code **FEC Identification Number** CA 90501 Torrance Purpose of Disbursement 012 Candidate Name Amount of Each Disbursement this Period Category/ Type 500.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1695-P Other (specify) Memo Item Credit card payee, see Schedule D American Express President State: District: Full Name (Last, First, Middle Initial) C. United Airlines Date of Disbursement Mailing Address P.O. Box 66100 12 2016 City State Zip Code **FEC Identification Number** Chicago 60660 Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 741.10 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1703-P President Credit card payee, see Schedule D Other (specify) Memo Item American Express State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

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

PAGE 11 17 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement United Airlines 2016 12 Mailing Address P.O. Box 66100 City State Zip Code **FEC Identification Number** IL Chicago 60660 Purpose of Disbursement Airfare 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 514.10 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1707-P Other (specify) President Credit card payee, see Schedule D ✗ Memo Item American Express District: Full Name (Last, First, Middle Initial) United Airlines Date of Disbursement Mailing Address P.O. Box 66100 2016 12 City State Zip Code **FEC Identification Number** Ш 60660 Chicago Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 468.10 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1697-P Other (specify) Memo Item Credit card payee, see Schedule D American Express President District: Full Name (Last, First, Middle Initial) C. United Airlines Date of Disbursement Mailing Address P.O. Box 66100 12 2016 City State Zip Code **FEC Identification Number** Chicago 60660 Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 435.10 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1708-P President Credit card payee, see Schedule D Other (specify) Memo Item American Express State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 12 17 FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 17 18 19a 20a 20b 20c 21

for each category of the 19b Detailed Summary Page 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement United Airlines 2016 12 Mailing Address P.O. Box 66100 City State Zip Code **FEC Identification Number** IL Chicago 60660 Purpose of Disbursement Airfare 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 468.10 Senate Primary General Transaction ID: 17-1698-P Other (specify) President Credit card payee, see Schedule D ✗ Memo Item American Express District: Full Name (Last, First, Middle Initial) United Airlines Date of Disbursement Mailing Address P.O. Box 66100 2016 City State Zip Code **FEC Identification Number** Ш 60660 Chicago Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 731.10 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1696-P Other (specify) Memo Item Credit card payee, see Schedule D American Express President District: Full Name (Last, First, Middle Initial) C. United Airlines Date of Disbursement Mailing Address P.O. Box 66100 12 2016 City State Zip Code **FEC Identification Number** Chicago 60660 Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 135.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1694-P President Credit card payee, see Schedule D Other (specify) Memo Item American Express State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

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

PAGE 13 17 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20b 20c

ITEMIZED DISBURSEMENTS 19b 20a 21 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement United Airlines 2016 12 Mailing Address P.O. Box 66100 City State Zip Code **FEC Identification Number** IL Chicago 60660 Purpose of Disbursement Airfare 002 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 731.10 Senate Primary General Transaction ID: 17-1691-P Other (specify) President Credit card payee, see Schedule D ✗ Memo Item American Express District: Full Name (Last, First, Middle Initial) United Airlines Date of Disbursement Mailing Address P.O. Box 66100 2016 12 City State Zip Code **FEC Identification Number** Ш 60660 Chicago Purpose of Disbursement Flight Change Fee 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 200.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: 17-1692-P Other (specify) Memo Item Credit card payee, see Schedule D American Express President State: District: Full Name (Last, First, Middle Initial) C. United Airlines Date of Disbursement Mailing Address P.O. Box 66100 12 2016 City State Zip Code **FEC Identification Number** Chicago 60660 Purpose of Disbursement 002 Candidate Name Amount of Each Disbursement this Period Category/ Type 731.10 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1693-P President Credit card payee, see Schedule D Other (specify) Memo Item American Express State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

PAGE 14 17 FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 17 18 19a 20a 20b 20c 21

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 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) Ted Lieu For Congress Full Name (Last, First, Middle Initial) Date of Disbursement Verizon Wireless 2016 Mailing Address P.O. Box 660108 City State Zip Code **FEC Identification Number** TX Dallas 75266-0108 Purpose of Disbursement Cell Phone Charges 001 Candidate Name Amount of Each Disbursement this Period Category/ Type 222.37 Office Sought: House Disbursement For: Senate Primary General Transaction ID: 17-1700-P Other (specify) President Credit card payee, see Schedule D **✗** Memo Item American Express State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

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

7700.00

S

SCHEDULE B (FEC Form 3)			•	Use separate schedule(s) for each category of the			FOR LINE NUMBER: (check only one)				PAGE	15	OF 17
IT	EMIZED DIS	SBURSEMENT	S		or each category etailed Summar			17 20a		18 20b		19a 20c	19b x 21
		ied from such Reports						or the pu		e of soli		g contri	butions
	NAME OF COMM Ted Lieu Fo	OITTEE (In Full) Or Congress											
Full Name (Last, First, Middle Initial) A. Democratic Spouses Forum					D	Date of Disbursement							
	Mailing Address	2001 New Hampshire	Ave., NW					12 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	City Washington		State DC	·			_	EC Identi	ficati	on Num	ber		ı
	Purpose of Disbu Donation	ırsement				012		C .			_		
	Candidate Name	111	Diahamaana			Category, Type	/ A	mount of	Eacl	n Disbur	seme		
	Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼							Transactio Memo	on ID	_	16	80.	00
_	State: Full Name (Last,	District: First, Middle Initial)					_						
В.								Date of Disbursement					
	Mailing Address											Y	
	City		State	Zip Code			F	FEC Identification Number					ı
	Purpose of Disbu	ırsement	·					C					
	Candidate Name					Category, Type	/ A	Amount of Each Disbursement this Period				Period	
	Office Sought:	House Senate President	Disbursement Prima Othe	ary	General			Mama	ltom				
	State:	District:			•		L	Memo	nem				
C.	Full Name (Last, First, Middle Initial)						D	ate of Dis	burs	ement			
	Mailing Address	Mailing Address						M M /	D	D /	Υ	ΥΥ	Υ
	City		State		Zip Code		F	EC Identi	ficati	on Numi	ber		
	Purpose of Disbu	Purpose of Disbursement											
Candidate Name				Category/ Type			/ A	Amount of Each Disbursement this Period					Period
	Office Sought:	Senate Primary Genera					7 -	<u> </u>	7				
	State:	President District:		. (Spec	,, ▼			Memo	Item				
	SUBTOTAL of Dis	sbursements This Pag	e (optional)				> [,			80	00

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

80.00

SCHEDULE C (FEC Form 3) LOANS

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

PAGE 16 OF

FOR LINE NUMBER: (check only one)

17

_(ANS			Detailed Summary Pa	ge (Check only one) 13a					
	ME OF COMMITTEE (In Full) ed Lieu For Congress			Transa	ction ID : C9-4-LM					
	LOAN SOURCE Full Name (Last, First, No. 1.1.E.U. PAC	☐ Memo Item	Election: 2016 Primary General							
	Mailing Address 16633 Ventura Blvd., #1008		Other (specify)							
	City	State	ZIP Code	e	Personal Funds of the Candidate					
	Encino	CA	91436		1 ersonal i unus of the Candidate					
	Original Amount of Loan	Cumulative Pay	yment To D		alance Outstanding at Close of This Period					
	2000.00			0.00	2000.00					
	TERMS Date Incurred	D	ate Due	Interest Rat (If none, ente						
	^M 09 ^M / ^D 07 ^D / Y Ž016 Y	MO9 M / D16 D	/ Y 2	ž017 ^v	.00 % (apr) Yes X No					
	List All Endorsers or Guarantors (if any)	to Loan Source								
	1. Full Name (Last, First, Middle Initial)			Name of Employer						
	Mailing Address			Occupation						
	City State	ZIP Code		Amount Guaranteed Outstanding:						
	2. Full Name (Last, First, Middle Initial)			Name of Employer						
	Mailing Address			Occupation						
				Amount						
	City	ZIP Code		Guaranteed Outstanding:	9 9 9 9					
	3. Full Name (Last, First, Middle Initial)			Name of Employer						
	Mailing Address			Occupation						
		1		Amount Guaranteed						
	City	ZIP Code		Outstanding:	9 9					
	4. Full Name (Last, First, Middle Initial)			Name of Employer						
	Mailing Address			Occupation						
				Amount						
	City State	ZIP Code		Guaranteed Outstanding:	9 9 9 9 9					
S	UBTOTALS This Period This Page (optional)			2000.00					
	OTALS This Period (last page in this line or				2000.00					
	· · · · · ·				7					
C	carry outstanding balance only to LINE 3, S	chedule D, for this	s line. If no	o Schedule D, carry for	ward to appropriate line of Summary.					

SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Excl

1)

2)

3)

4)

NAI

Ted L	ieu	For	Con	aress

luding Loans			numbered line)	 X 10			
ME OF COMMITTEE (In Full)							
ed Lieu For Congr	ess						
A. Full Name (Last, First, Middle Initial) o		ebt (Purpose):					
Mailrite Print & Mail, Inc.	Production	Services					
Mailing Address 834 Striker Ave., Ste.C							
City							
Sacramento	CA	Zip Code 95834					
Outstanding Balance Beginning This Pe	riod	·	Transactio	n ID : D10-540-V			
0.00							
Amount Incurred This Period		Payment This Period	Outstandin	g Balance at Close of This Period			
5991.70		, 0	.00	5991.70			
B. Full Name (Last, First, Middle Initial) of	Debtor or Cred	litor	Nature of De	aht (Purnosa):			
American Express			Various creappears/app	Nature of Debt (Purpose): Various credit card purchases. Purpose appears/appeared on Schedule B Credit Card			
Mailing Address 2965 W. Corporate Lake	s Blvd.		Payee mem	no records			
City	State	Zip Code					
Weston	FL	33331					
Outstanding Balance Beginning This Pe	riod		Transactio	n ID : D10-697-W			
0.00							
Amount Incurred This Period		Payment This Period	Outstandin	g Balance at Close of This Period			
10596.77		, , ,	.00	10596.77			
C. Full Name (Last, First, Middle Initial) of	of Debtor or Cre	ditor	Noture of De	abt (Durago):			
Citi Cards			Various cre appears/ap	Nature of Debt (Purpose): Various credit card purchases. Purpose appears/appeared on Schedule B Credit Card			
Mailing Address Box 78045			Payee men	no records			
City	State	Zip Code					
Phoenix	AZ	85062-8045					
Outstanding Balance Beginning This Pe	riod		Transacti	on ID : D10-3773-W			
0.00							
Amount Incurred This Period		Payment This Period	Outstandin	g Balance at Close of This Period			
				929.64			
929.64			.00	323.04			
SUBTOTALS This Period This Page (opti	onal) ·····		···· >	17518.11			
TOTALS This Period (last page this line	number only) ····		····· ·	17518.11			
TOTAL OUTSTANDING LOANS from Sc	hedule C (last p	age only)	····· >	0.00			
ADD 2) and 3) and carry forward to app	ropriate line of	Summary Page (last page o	only) ►	17518.11			

PAGE 17 OF

FOR LINE NUMBER:

(check only one)

(Use separate schedule(s)

for each

17