FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
07 APR 18 AM 10: 06

Office Use Only

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) ▼ 1212 S Victory Bl

☐ Check if different than previously reported. (ACC)

Burbank | CA | 91502

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

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 2007 through 03 31 2007

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 04 11 2007

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)

27020152847

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 2007 To: M M 03 D D 31 Y Y Y Y 2007

	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(a))	1590.00	24782.00
(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))	1590.00	24782.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	127820.49	228440.75
(b) Total Offsets to Operating Expenditures (from Line 14)	20403.94	22323.61
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	107416.55	206117.14
8. Cash on Hand at Close of Reporting Period (from Line 27)	3122487.49	
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)	28879.43	

For further information contact:

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

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

27020152848

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: 01 01 2007 To: 03 31 2007

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	8575.00
(ii) Unitemized	590.00	15207.00
(iii) TOTAL of contributions from individuals ▶	590.00	23782.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	1000.00	1000.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1590.00	24782.00
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.)	20403.94	22323.61
15. OTHER RECEIPTS (Dividends, Interest, etc.)	8081.37	22482.75
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	30075.31	69588.36

27020152849

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	127820.49	228440.75
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) ▷	127820.49	228440.75

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	3220232.67
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	30075.31
25. SUBTOTAL (add Line 23 and Line 24)	3250307.98
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	127820.49
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	3122487.49

27020152850

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 21

[ ] 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)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial)
Stamps.Com Inc PAC

Mailing Address 12959 Coral Tree Pl

City: Los Angeles
State: CA
Zip Code: 90066

FEC ID number of contributing federal political committee. C C00416535

Name of Employer

Occupation

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
02 / 13 / 2007

Transaction ID: SA11c000000000491279

Amount of Each Receipt this Period
1000.00

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 1000.00

27020152851

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 21

[ ] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [X] 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)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial)
Arden Realty Finance IV, LLC

Mailing Address Po Box 31001-0804

City: Pasadena State: CA Zip Code: 91110

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 3496.50

Date of Receipt: 02 / 08 / 2007

Transaction ID: SA14000000000490856

Amount of Each Receipt this Period: 3496.50

Refund

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
Morris & Garrick Inc

Mailing Address 271 Madison Av

City: New York State: NY Zip Code: 10016

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 14729.25

Date of Receipt: 02 / 23 / 2007

Transaction ID: SA14000000000492892

Amount of Each Receipt this Period: 14729.25

Refund

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
OMP

Mailing Address 1726 M St NW #300

City: Washington State: DC Zip Code: 20036

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For: 2012
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date: 1685.07

Date of Receipt: 03 / 12 / 2007

Transaction ID: SA14000000000495228

Amount of Each Receipt this Period: 1685.07

Refund

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 19910.82

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

27020152852

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 21

☐ 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)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial)
United States Treasury

Mailing Address C/O Internal Revenue Service

City: Fresno State: CA Zip Code: 93888

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date
381.38

Date of Receipt
M M 02 / D D 23 / Y Y Y Y 2007

Transaction ID: SA14000000000492881

Amount of Each Receipt this Period
381.38

Refund

☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 381.38

TOTAL This Period (last page this line number only) ▶ 20292.20

27020152853

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 21

☐ 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)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial)
Mercantile National Bank

Mailing Address 1880 Century Park E

City: Los Angeles | State: CA | Zip Code: 90067

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date: 20512.49

Date of Receipt: 01 / 01 / 2007

Transaction ID: SA150000000000498191

Amount of Each Receipt this Period: 6111.11

Interest

☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
Morgan Stanley Dean Witter

Mailing Address 180 E Ocean Bl #202

City: Long Beach | State: CA | Zip Code: 90802

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date: 1970.26

Date of Receipt: 01 / 31 / 2007

Transaction ID: SA150000000000498193

Amount of Each Receipt this Period: 1077.38

Interest

☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
Morgan Stanley Dean Witter

Mailing Address 180 E Ocean Bl #202

City: Long Beach | State: CA | Zip Code: 90802

FEC ID number of contributing federal political committee: C

Name of Employer | Occupation

Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date: 1970.26

Date of Receipt: 01 / 01 / 2007

Transaction ID: SA150000000000498192

Amount of Each Receipt this Period: 892.88

Interest

☐ Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 8081.37

TOTAL This Period (last page this line number only) ▶ 8081.37

FEC Schedule A (Form 3) Rev. 02/2003

27020152854

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A.
Full Name (Last, First, Middle Initial)
AT&T

Mailing Address: Payment Center

City: Sacramento | State: CA | Zip Code: 95887

Purpose of Disbursement: Telephone

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000483928
Date of Disbursement: 01 / 05 / 2007

Amount of Each Disbursement this Period: 262.80

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Bank Of America

Mailing Address: 1825 Buckeye Rd

City: Phoenix | State: AZ | Zip Code: 85072

Purpose of Disbursement: Lodging Transportation

Candidate Name:

Category/Type: 002

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000487574
Date of Disbursement: 01 / 22 / 2007

Amount of Each Disbursement this Period: 4142.14

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Bank Of America

Mailing Address: 1825 Buckeye Rd

City: Phoenix | State: AZ | Zip Code: 85072

Purpose of Disbursement: Event Catering & Parking

Candidate Name:

Category/Type: 003

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000491897
Date of Disbursement: 02 / 15 / 2007

Amount of Each Disbursement this Period: 6583.62

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 10988.36

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

27020152855

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A.
Full Name (Last, First, Middle Initial)
California Parking

Mailing Address 768 Sansome St

City: San Francisco | State: CA | Zip Code: 94126

Purpose of Disbursement: Parking

Candidate Name:

Category/Type: 003

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000490053
Date of Disbursement: 01 / 25 / 2007

Amount of Each Disbursement this Period: 369.00

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Durkee & Associates

Mailing Address 1212 S Victory Bl

City: Burbank | State: CA | Zip Code: 91502

Purpose of Disbursement: Accounting

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000498172
Date of Disbursement: 01 / 02 / 2007

Amount of Each Disbursement this Period: 4550.00

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Franchise Tax Board

Mailing Address P.O. Box 942867

City: Sacramento | State: CA | Zip Code: 94267

Purpose of Disbursement: Taxes

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000498612
Date of Disbursement: 03 / 15 / 2007

Amount of Each Disbursement this Period: 9565.00

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 14484.00

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

27020152856

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial)
Thomas J Gibbons

Transaction ID: SB17000000000485111
Date of Disbursement: 01 / 12 / 2007

Mailing Address 101 San Felipe Wy

City: San Francisco State: CA Zip Code: 94127

Amount of Each Disbursement this Period: 8226.00

Purpose of Disbursement: Printing of Holiday Cards

Category/Type: 001

Candidate Name

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

B. Full Name (Last, First, Middle Initial)
Glide Church

Transaction ID: SB17000000000490068
Date of Disbursement: 01 / 31 / 2007

Mailing Address 330 Ellis St

City: San Francisco State: CA Zip Code: 94102

Amount of Each Disbursement this Period: 521.70

Purpose of Disbursement: Event Transportation

Category/Type: 003

Candidate Name

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

C. Full Name (Last, First, Middle Initial)
Internal Revenue Services

Transaction ID: SB17000000000496613
Date of Disbursement: 03 / 15 / 2007

Mailing Address

City: Ogden State: UT Zip Code: 84201

Amount of Each Disbursement this Period: 23043.00

Purpose of Disbursement: Taxes

Category/Type: 001

Candidate Name

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 31790.70

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

27020152857

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A.
Full Name (Last, First, Middle Initial)
Kam Kuwata

Mailing Address 255 Main St # 101

City: Venice State: CA Zip Code: 90291

Purpose of Disbursement
Airfare Lodging Ground Transportation

Candidate Name

Category/Type: 002

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000483922
Date of Disbursement: 01 / 01 / 2007

Amount of Each Disbursement this Period: 2898.99

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
OMP

Mailing Address 1726 M St NW #300

City: Washington State: DC Zip Code: 20036

Purpose of Disbursement
Direct Mail

Candidate Name

Category/Type: 006

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000490067
Date of Disbursement: 01 / 29 / 2007

Amount of Each Disbursement this Period: 7181.21

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
OMP

Mailing Address 1726 M St NW #300

City: Washington State: DC Zip Code: 20036

Purpose of Disbursement
Direct Mail Program

Candidate Name

Category/Type: 006

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000483929
Date of Disbursement: 01 / 05 / 2007

Amount of Each Disbursement this Period: 7500.00

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 17580.20

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

27020152658

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A.
Full Name (Last, First, Middle Initial)
OMP

Mailing Address 1726 M St NW #300

City: Washington | State: DC | Zip Code: 20036

Purpose of Disbursement: Direct Mail

Candidate Name

Category/Type: 006

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000490070
Date of Disbursement: 01 / 31 / 2007

Amount of Each Disbursement this Period: 7547.36

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
OMP

Mailing Address 1726 M St NW #300

City: Washington | State: DC | Zip Code: 20036

Purpose of Disbursement: Direct Mail List

Candidate Name

Category/Type: 003

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000491696
Date of Disbursement: 02 / 15 / 2007

Amount of Each Disbursement this Period: 348.73

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Paychex Inc

Mailing Address 251 S Lake #200

City: Pasadena | State: CA | Zip Code: 91101

Purpose of Disbursement: Payroll Services

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000490730
Date of Disbursement: 02 / 12 / 2007

Amount of Each Disbursement this Period: 351.52

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 8245.61

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

27020152859

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A.
Full Name (Last, First, Middle Initial)
Paychex Inc
Mailing Address 251 S Lake #200
City: Pasadena State: CA Zip Code: 91101
Purpose of Disbursement: Payroll Services
Candidate Name
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17000000000496162
Date of Disbursement: 03 / 12 / 2007
Amount of Each Disbursement this Period: 35.00
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Paychex Inc
Mailing Address 251 S Lake #200
City: Pasadena State: CA Zip Code: 91101
Purpose of Disbursement: Payroll Services
Candidate Name
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17000000000463930
Date of Disbursement: 01 / 10 / 2007
Amount of Each Disbursement this Period: 135.52
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
Full Name (Last, First, Middle Initial)
Stefanie Roumeliotes
Mailing Address 807 Montgomery
City: San Francisco State: CA Zip Code: 94133
Purpose of Disbursement: Shipping Cost
Candidate Name
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Transaction ID: SB17000000000491898
Date of Disbursement: 02 / 15 / 2007
Amount of Each Disbursement this Period: 11.81
[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 182.33

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

27020152860

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A.
Full Name (Last, First, Middle Initial)
Stefanie Roumellotes

Mailing Address 807 Montgomery

City: San Francisco State: CA Zip Code: 94133

Purpose of Disbursement: Telephone

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000490068
Date of Disbursement: 01 / 29 / 2007

Amount of Each Disbursement this Period: 12.25

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
Full Name (Last, First, Middle Initial)
Sebasto Communication Group

Mailing Address PO Box 3498

City: Clovis State: CA Zip Code: 93613

Purpose of Disbursement: Fundraising Consulting Printing Postage

Candidate Name

Category/Type: 003

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000490069
Date of Disbursement: 01 / 31 / 2007

Amount of Each Disbursement this Period: 9817.23

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Sub-vendor: 11-20-06 Valley Type & Design 1788 N Helm Av #102 Fresno CA 003 Printing, 11-20-06 US Po

C.
Full Name (Last, First, Middle Initial)
State Compensation Ins Fund

Mailing Address 900 Corporate Ctr Dr

City: Monterey Park State: CA Zip Code: 91754

Purpose of Disbursement: Insurance

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17000000000485110
Date of Disbursement: 01 / 09 / 2007

Amount of Each Disbursement this Period: 528.79

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶ 10358.27

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

27020152061

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 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)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial)
Well Dunn Catering

Transaction ID: SB17000000000490080
Date of Disbursement: 01 / 26 / 2007

Mailing Address: 510 11th St SE

City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement: Reception Cost

Candidate Name:

Category/Type: 001

Amount of Each Disbursement this Period: 11838.75

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

B. Full Name (Last, First, Middle Initial)
David Wolf

Transaction ID: SB17000000000490062
Date of Disbursement: 01 / 29 / 2007

Mailing Address: 2266 San Francisco Av

City: Long Beach | State: CA | Zip Code: 90806

Purpose of Disbursement: Event Invitation

Candidate Name:

Category/Type: 003

Amount of Each Disbursement this Period: 789.35

[ ] Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 12628.10

TOTAL This Period (last page this line number only) ..... ▶ 106257.57

27020152862

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) [ ] 9 [X] 10

NAME OF COMMITTEE (In Full)
Dianne Feinstein For Senate

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Broadcast Solutions

Nature of Debt (Purpose):
Fax & E-Mail Services

Mailing Address 13806 Goosefoot Ter

City: Rockville | State: MD | ZIP Code: 20850

Transaction ID: SD10000000000000004057

Outstanding Balance Beginning This Period: 789.35

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 789.35

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Geico

Nature of Debt (Purpose):
Direct Mail Database

Mailing Address 9663 C Main St

City: Fairfax | State: VA | ZIP Code: 22032

Transaction ID: SD10000000000000004061

Outstanding Balance Beginning This Period: 28090.08

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 28090.08

1) SUBTOTALS This Period This Page (optional) ▶	28879.43
2) TOTALS This Period (last page this line number only) ▶	28879.43
3) TOTALS OUTSTANDING LOANS from Schedule C (last page only) ▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

27020315286 3

orm/Schedule: **SB17** Sub-vendor: 11-20-06 Valley Type & Design 1788 N Helm Av #102 Fresno CA 003 Printing, 11-20-06 US Postmaster
ransaction ID: **SB17000000000490069** Rio Hondo Av Clovis CA 003 Postage $585, 11-20-06 Doubletree 3100 Camino Del Rio Bakersfield CA 002 Lodging
$3059.83

orm/Schedule: **SB17** Sub-vendor: 01-31-07 Coach America Pier 43 1/2 Embarcadero San Francisco CA 003 Event Transportation
ransaction ID: **SB17000000000490068**

27020152864

orm/Schedule: SB17 Sub-vendors: 01-04-07 Nora Restaurant 2132 Florida Av NW Washington DC 003 Event Cost $5002.56, 01-06-07 1717 M St NW 003 Event Cost $481.06, 01-11-07 Federal Valet 10912 Clermont Av Garrett Park MD 003 Event Parking $11-20
ransaction ID: SB17000000000491697

orm/Schedule: SB17 Sub-vendor: 12-31-06 MMI Data Management 120 B Sparks Valley Rd Sparks MD 003 Direct Mail List $346.73
ransaction ID: SB17000000000491696

27020152865

orm/Schedule: **SB17** Sub-vendors: 11-08-06 Westgate Hotel 1055 2nd av San Diego CA 002 Lodging $1035.65, 11-08-06 Farallon 450 Post
Transaction ID: **SB17000000** St San Francisco CA 001 Meeting Cost $2000, 11-09-06 Beverly Hill Rent a Car 4363 Lincoln Bl Marina Del Rey CA
002 Transportation $199.59, 11-09-06 Hilton Hotel 750 Kearny San Francisco CA 002 Lodging $159.67

orm/Schedule: **SB17** Sub-vendors: 11-08-06 United Airlines PO Box 66262 Chicago IL 002 Airfare $728.50 11-06-06 Club Quarters 424
Transaction ID: **SB17000000** Clay St San Francisco CA 002 Lodging $441.18, 11-06-06 Luxor Cab 2250 Jerrold Av San Francisco CA 002 Transpo-
rtation, $172.00,, 11-08-06 Wally Park 9700 Bellanca Av Los Angeles CA 002 Parking $81.19, 11-06-06 Marcos Limo
marcoslimo.com San Francisco CA 002 Transportation $45, 11-07-06 Costco 450 10th St San Francisco CA 001 Meeti-
ng Cost $150.87, 10-22-06 Southwest Airlines PO Box 36647 Dallas TX 002 Airfare $127.30,10-22-06 United Airlines
PO Box 66262 Chicago CA 002 Airfare $104.80, 10-22-06 Carlwright Hotel 524 Sutter St San Francisco CA 002 odgi-
ng $192.68, 10-23-06 LA Parking 5757 W Century Bl Los Angeles CA 002 Parking $30, 10-16-06 United Airlines PO
Box 66262 Chicago Il 002 Airfare $127.30, 10-16-06 American Airlines PO Box 2416 Denver CO 002 Airfare $276.29,
10-17-06 Piccadilly Inn 2305 W Shaw AV Fresno CA 002 Lodging $122.08, 10-16-06 Sheraton Grand 1230 J St Sacram-
ento CA 002 Lodging $164.69, 10-16-06 National Rental 6230 McNair Cir Sacramento CA 002 Car Rental $135.44

2702015288 6

orm/Schedule: SB17 Sub-vendor: 09-05-08 Rwt Productions 5624 Bellington Springfield VA 006 Direct Mail $6981.66
Transaction ID: SB17000000000000490067

orm/Schedule: SB17 Sub-vendor: Broadcast Solutions 13606 Goosefoot Ter Rockville MD 003 Event Invitation $789.35
Transaction ID: SB17000000000000490062

27020152867

X-RAYED
Postal Operations
Pitney Bowes Govt Solutions

FedEx | Ship Manager | Label 7929 6821 2206

From: Origin ID: BURA (818)260-0669

DURKEE & ASSOCIATES
1212 S. VICTORY BLVD

BURBANK, CA 91502

FedEx Express

Ship Date: 13APR07
ActWgt: 1 LB
System#: 5431483/INET2600
Account#: S *********

Delivery Address Bar Code

SHIP TO: (818)260-0669 BILL SENDER

Senate Office Of Public Records
Senate Office of Public Records
232 Hart Senate Office Building

Washington, DC 20510

Ref # Feinstein
Invoice #
PO #
Dept #

U.S. SENATE TRACKING NUMBER
04-063895

PRIORITY OVERNIGHT

MON
Deliver By:
16APR07

TRK# 7929 6821 2206 FORM 0201

IAD A2

20510 -DC-US

XC WASA

this
FedEx

y,
maximum
fluide or

s of
rsaw
fEx®

247.4747

© 2005 FedEx 155476/155475 REV 9/05 RT

2702015286

NANCY ERICKSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 202
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

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	4-13-07	☑
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 EDO DATE PREPARED 4-18-07

27023152969

27020152870