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## **FEC** FORM 3X

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOTIM OX FO	r Other Than An Au	morizea Committee	Office Use Only
1. NAME OF TO COMMITTEE (in full)	YPE OR PRINT ▼	Example: If typing, typover the lines.	e 12FE4M5
Gen Equity Federal PAC	<b>)</b>		
<u> </u>			
ADDRESS (number and street)	4100 Macarthur Boulevard		
TIEGO (Hamber and street)	Suite 325		
Check if different than previously reported. (ACC)	Newport Beach		CA 92660-2094 –
2. FEC IDENTIFICATION NUM	IBER ▼ CI	ГУ▲	STATE ▲ ZIP CODE ▲
C C00392795		S THIS NEW (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20	(Non-Election Year Only)
(a) Quarterly Reports:			(Non-Election Year Only)
April 15 Quarterly Report (Q1)		20 (M4) Jul 20	(M7) Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2)	PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q3)	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YE)		on on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Election		in the State of
5. Covering Period 07	01 2012	through	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined this	Report and to the best of	f my knowledge and belief	t is true, correct and complete.
Type or Print Name of Treasurer	Kelly Lawler		
Signature of Treasurer Kelly Lo	ıwler	[Electronically Filed	Date 08 / 20 / 2012
NOTE: Submission of false, erroneo	us, or incomplete informatio	n may subject the person sig	gning this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Gen Equity Federal PAC 07 2012 07 2012 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 55349.36 January 1, 2012 (b) Cash on Hand at 55242.18 Beginning of Reporting Period..... 56366.99 11278.47 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 66520.65 111716.35 6(a) and 6(c) for Column B)..... 1134.4 46330.1 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 65386.25 65386.25 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) 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 3X (Rev. 06/2004)

Write or Type Committee Name

_			_
$C \cap D$		Federal	DAC
CICII	Luunv	i edelai	$\Gamma \wedge \cup$

Report Covering the Period: From: 07	01 2012 To:	07 31 2012	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
. Contributions (other than loans) From:	l		
(a) Individuals/Persons Other			
Than Political Committees	10700	54324.99	
(i) Itemized (use Schedule A)	10700	04024.00	
(*) 11-24	570	2027	
(ii) Unitemized	576	2021	
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	11276	56351.99	
Lines Tr(a)(i) and (ii)	11270	55551.55	
(b) Political Party Committees	0	C	
(c) Other Political Committees			
(such as PACs)	0		
(d) Total Contributions (add Lines			
11(a)(iii), (b), and (c)) (Carry			
Totals to Line 33, page 5)▶	11276	56351.99	
2. Transfers From Affiliated/Other			
Party Committees	0	0	
All Loans Received	0		
I. Loan Repayments Received	0	(	
5. Offsets To Operating Expenditures		7	
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	0	0	
6. Refunds of Contributions Made	7		
to Federal Candidates and Other			
Political Committees	0	0	
7. Other Federal Receipts	7		
(Dividends, Interest, etc.)	2.47	15	
3. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account			
(from Schedule H3)	0	0	
(b) Levin Funds (from Schedule H5)	0		
=			
(c) Total Transfers (add 18(a) and 18(b))	0	C	
Total Receipts (add Lines 11(d),     12, 13, 14, 15, 16, 17, and 18(c))   ■	11278.47	56366.99	
_			
). Total Federal Receipts	44070 47	50000 0	
(subtract Line 18(c) from Line 19)▶	11278.47	56366.99	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:  (a) Allocated Federal/Non-Federality (from Schedule H4)	eral	- Jaienda Tear-to-Date
(i) Federal Share		0 0
/"\		0
<ul><li>(ii) Non-Federal Share</li><li>(b) Other Federal Operating</li></ul>		
Expenditures		1134.4 4330.1
(c) Total Operating Expenditure		
(add 21(a)(i), (a)(ii), and (l		1134.4 4330.1
Transfers to Affiliated/Other Pa	•	0 0
Committees		
Federal Candidates/Committee and Other Political Committees		0 42000
. Independent Expenditures		
(use Schedule E)		0 0
(2 U.S.C. §441a(d)) (use Schedule F)		0 0
(use scriedule i )		
. Loan Repayments Made		0 0
. Loans Made Refunds of Contributions To:		0 0
(a) Individuals/Persons Other Than Political Committees		0 0
man i ontiour committees		
(b) Political Party Committees		0 0
(c) Other Political Committees		0
(such as PACs)		0
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and	(c))▶	0 0
. Other Disbursements		0 0
. Federal Election Activity (2 U.S	.C. §431(20))	
(a) Allocated Federal Election		
(from Schedule H6)		
(i) Federal Share		0
(ii) "Levin" Share		0 0
(b) Federal Election Activity P		
With Federal Funds	· ·	0 0
(c) Total Federal Election Acti	• .	
Lines 30(a)(i), 30(a)(ii) an	d 30(b))▶	0 0
Total Disbursements (add Lines	s 21(c), 22,	
23, 24, 25, 26, 27, 28(d), 29 a		1134.4 46330.1
. Total Federal Disbursements	22/ / 40	
(subtract Line 21(a)(ii) and Line		1124.4
from Line 31)	······································	1134.4 46330.1

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	11276	56351.99
4. Total Contribution Refunds (from Line 28(d))	0	0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11276	56351.99
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1134.4	4330.1
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1134.4	4330.1

**1mage# 12952679907** PAGE 6 / 9

: 97 'A = G7 9 @ G B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC FHZ G7 < 98 I @ 'C F' + H9 A = N5 H+ C B

Form/Schedule: F3XN Transaction ID:

Our committee has low administrative costs.

Form/Schedule: Transaction ID:

#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 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) Gen Equity Federal PAC Full Name (Last, First, Middle Initial) Todd Rustman Date of Receipt Mailing Address 30882 Via Ultimo 30 2012 City Zip Code State Transaction ID: SA11AI-1079-23704-c CA San Juan Capistrano 92675-1760 Amount of Each Receipt this Period FEC ID number of contributing 100 federal political committee. Name of Employer Occupation GRCAM/Levendi/Settlement Masters **Business Owner** Receipt For: Aggregate Year-to-Date ▼ Primary General 300 Other (specify) Full Name (Last, First, Middle Initial) **B.** Jordy Spiegel Date of Receipt Mailing Address 14 Monarch Bay Plaza 30 # 163 07 2012 City State Zip Code Transaction ID: SA11AI-2120-23705-c Dana Point CA 92629-3424 Amount of Each Receipt this Period FEC ID number of contributing 100 federal political committee. Name of Employer Occupation Spiegel Partners Managing General Partner Receipt For: Aggregate Year-to-Date ▼ Primary General 300 Other (specify) Full Name (Last, First, Middle Initial) c. Patrick Wade Date of Receipt Mailing Address 4000 Empire Drive 07 13 2012 Suite 200 City State Zip Code Transaction ID: SA11AI-2834-23684-c CA Bakersfield 93309-0442 Amount of Each Receipt this Period FEC ID number of contributing 5000 С federal political committee. Name of Employer Occupation Principal My Prescision Pharmacy Receipt For: Aggregate Year-to-Date ▼ Primary General 5000 Other (specify) 5200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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#### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 Use separate schedule(s) (check only one) X 11a 11b 11c

OF

for each category of the 12 Detailed Summary Page 14 13 15 16 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) Gen Equity Federal PAC Full Name (Last, First, Middle Initial) Scott Lopez Date of Receipt Mailing Address 2801 Alton Pakrway, #405 2012 31 City Zip Code State Transaction ID: SA11AI-3162-23706-c CA Irvine 92606 Amount of Each Receipt this Period FEC ID number of contributing C 250 federal political committee. Name of Employer Occupation **Discovery Medical Investment** Co-Owner and Entrepreneur Receipt For: Aggregate Year-to-Date ▼ Primary General 250 Other (specify) Full Name (Last, First, Middle Initial) B. Edwin Shen Date of Receipt Mailing Address 507 11th Street 07 20 2012 City State Zip Code Transaction ID: SA11AI-3217-23712-c CA Santa Monica 90402-2901 Amount of Each Receipt this Period FEC ID number of contributing 5000 federal political committee. Name of Employer Occupation Ivory Capital Partner-Analyst Receipt For: Aggregate Year-to-Date ▼ Primary General 5000 Other (specify) Full Name (Last, First, Middle Initial) c. Nadav Wilf Date of Receipt Mailing Address 6204 Syracuse Lane 07 12 2012 City Zip Code State Transaction ID: SA11AI-3262-23720-c CA San Diego 92122-3327 Amount of Each Receipt this Period FEC ID number of contributing 250 С federal political committee. Name of Employer Occupation DiscoverSD.com President Receipt For: Aggregate Year-to-Date ▼ Primary General 250 Other (specify) 5500.00 SUBTOTAL of Receipts This Page (optional)..... 10700.00 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)	11	, FOR LINE	NUMBER:	PAGE 9 OF 9
ITEMIZED DISBURSEMENTS	Use separate schedule(s) (check only one)		]	
	Detailed Summary Page	X 21b 27	22 23 28b 28b	24 25 26 28c 29 30b
Any information copied from such Reports and Stater				
or for commercial purposes, other than using the nan	ne and address of any polit	tical committee to	solicit contributions fr	rom such committee.
NAME OF COMMITTEE (In Full)				
Gen Equity Federal PAC				
Full Name (Last, First, Middle Initial)			Data of Dialogue	
A. Bankcard			Date of Disbursem	ent
Mailing Address 895 Dove Street			07 03	2012
Suite 100	O			
City Newport Beach	State Zip Code CA 92660-2944		Transaction ID:	SB21B-2856-23741-e
Purpose of Disbursement	02000 2011			
Credit Card Processing Fees		001	Amount of Each Di	sbursement this Period
Candidate Name		Category/ Type		73.79
Office Sought: House Disburser	ment For:	Туре	7	7
Senate	Primary General			
State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
B. CompleteCampaigns.com			Date of Disbursem	ent
			M M / D D	/ Y Y Y Y Y
Mailing Address 205 Pennsylvania Avenue SE			07 31	2012
City	State Zip Code		:	OD04D 0004 00745
Washington	DC 20003-1164		I ransaction ID:	SB21B-2064-23715-e
Purpose of Disbursement Software			Amount of Each Di	sbursement this Period
Candidate Name		Category/	7 intourit of East Bi	obaroomone and 1 oned
		Type	, ,	1035
	ment For:			
Senate President	Primary General Other (specify) ▼			
State: District:	Carlor (opeony)			
Full Name (Last, First, Middle Initial)				
C.			Date of Disburseme	
Mailing Address			M M / D D	/
				-
City	State Zip Code			
Purpose of Disbursement				
			Amount of Each Di	sbursement this Period
Candidate Name		Category/		
Office Sought: House Disburser	ment For:	Туре		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)				1108.79
CODICIAL OF DISDUISEMENTS THIS Page (Optional)				
TOTAL This Period (last page this line number only)	)		L	1108.79