

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Katie Porter For Congress

ADDRESS (number and street)

PO Box 5176

Check if different
than previously
reported. (ACC)

Irvine

CA

92617

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00636571

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

CA

47

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

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
07 / 01 / 2023

2023

through

M M / D D / Y Y Y Y
09 / 30 / 2023

2023

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

Warren, Alexander, , ,

Signature of Treasurer

Warren, Alexander, , ,

Date

M M / D D / Y Y Y Y
10 / 15 / 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this 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

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

Katie Porter For Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	2	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	3

	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))	0.00	637375.68
(b) Total Contribution Refunds (from Line 20(d))	0.00	55444.19
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	581931.49
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	244.80	1266636.63
(b) Total Offsets to Operating Expenditures (from Line 14)	127.09	285921.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	117.71	980715.43
8. Cash on Hand at Close of Reporting Period (from Line 27)	1289.75	
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 the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Katie Porter For Congress

Report Covering the Period:

From:

MM / DD / YYYY
07 / 01 / 2023

To:

MM / DD / YYYY
09 / 30 / 2023**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

68026.56

(ii) Unitemized

0.00

563094.30

(iii) TOTAL of contributions
from individuals ▶

0.00

631120.86

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

6254.82

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

637375.68

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

78627.58

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.)

127.09

285921.20

15. OTHER RECEIPTS
(Dividends, Interest, etc.)

0.00

27978.68

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)..... ▶

127.09

1029903.14

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	244.80	1266636.63
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	7477372.86
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	55444.19
(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	55444.19
21. OTHER DISBURSEMENTS	0.00	190320.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	244.80	8989773.68

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1407.46
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	127.09
25. SUBTOTAL (add Line 23 and Line 24).....	1534.55
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	244.80
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1289.75

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 6

☒ 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)

Katie Porter For Congress

Full Name (Last, First, Middle Initial)

A. Payroll Data ProcessingMailing Address 3501 E Frontage Rd
Ste 350City
TampaState
FLZip Code
33607-1723Purpose of Disbursement
Payroll Fees

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	2		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

25.00

Transaction ID : 501090760

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Amalgamated BankMailing Address 1825 K St NW
Frnt 1City
WashingtonState
DCZip Code
20006-1245Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2024

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		2	7		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

35.00

Transaction ID : 501102025

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. CivitechMailing Address 21750 Hardy Oak Blvd
Ste 104City
San AntonioState
TXZip Code
78258-4946Purpose of Disbursement
Texting Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	0		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

184.80

Transaction ID : 501064119

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

244.80

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

244.80

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 OF 6

☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Katie Porter For Congress

Full Name (Last, First, Middle Initial)

A. Egnor, Daniel, , ,

Mailing Address 5112 Genoa St

City
OaklandState
CAZip Code
94608-3212Purpose of Disbursement
Void of Check Issued 05/22/2023

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	4		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

- 979.21

Transaction ID : 501090922

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Egnor, Daniel, , ,

Mailing Address 5112 Genoa St

City
OaklandState
CAZip Code
94608-3212Purpose of Disbursement
Reissue of State-Dated Check Issued on 05/22/2023: Contribution Refund

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	4		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

979.21

Transaction ID : 501090924

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

0.00

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

0.00