

**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

Alan Lowenthal For Congress

ADDRESS (number and street)

16633 Ventura Blvd # 1008



Check if different than previously reported. (ACC)

Encino

CA

91436

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C

C00498212

3. IS THIS REPORT



NEW (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 / 2022

through

M M / D D / Y Y Y Y

09 / 30 / 2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Leiderman, Jane, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Leiderman, Jane, , ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y

10 / 14 / 2022

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 05/2016)

PAGE 2 / 12

Write or Type Committee Name
Alan Lowenthal For Congress

Report Covering the Period:

From:

M M / D D / Y Y Y Y
 07 / 01 / 2022

To:

M M / D D / Y Y Y Y
 09 / 30 / 2022

	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	189587.15
(b) Total Contribution Refunds (from Line 20(d))	0.00	10000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	179587.15
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1885.50	171399.86
(b) Total Offsets to Operating Expenditures (from Line 14)	500.00	1122.23
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1385.50	170277.63
8. Cash on Hand at Close of Reporting Period (from Line 27)	285025.51	
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

PAGE 3 / 12

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Alan Lowenthal For Congress

Report Covering the Period:

From:

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

To:

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

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

0.00

(ii) Unitemized.....

0.00

0.00

(iii) TOTAL of contributions from individuals ▶

0.00

24087.15

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

0.00

165500.00

(d) The Candidate.....

0.00

0.00

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

0.00

189587.15

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.)

500.00

1122.23

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

0.00

2193.96

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

500.00

192903.34

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1885.50	171399.86
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	10000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	10000.00
21. OTHER DISBURSEMENTS	24500.00	152600.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	26385.50	333999.86

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	310911.01
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	500.00
25. SUBTOTAL (add Line 23 and Line 24).....	311411.01
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	26385.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	285025.51

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

PAGE 5 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☒ 14
			☐ 15

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

Andy Levin for Congress

Mailing Address 750 First St., NE, #1070

City

Washington

State

DC

Zip Code

20002

FEC ID number of contributing
federal political committee.

C C00662619

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

General

Election Cycle-to-Date ▼

0.00

Date of Receipt

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

Transaction ID : 14-10259

Amount of Each Receipt this Period

500.00

☐

Memo Item

Refund of General Contribution

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

General

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

☐

Memo Item

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

500.00

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

500.00

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

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

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address P.O. Box 15019

City
WilmingtonState
DEZip Code
19886-5019Purpose of Disbursement
Credit Card Payment

001

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
0	7		1	3		2	0	2	2

FEC Identification Number

C

Amount of Each Disbursement this Period

420.00

Transaction ID : 17-2238-W

☐ Memo Item Expenditure purpose details appear in
Credit Card Payees reaching
B. Bank of America

Mailing Address P.O. Box 15019

City
WilmingtonState
DEZip Code
19886-5019Purpose of Disbursement
Credit Card Payment

001

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
0	8		1	6		2	0	2	2

FEC Identification Number

C

Amount of Each Disbursement this Period

447.50

Transaction ID : 17-2243-W

☐ Memo Item Expenditure purpose details appear in
Credit Card Payees reaching
c. Studebaker Storage

Mailing Address 698 Studebaker Rd.

City
Long BeachState
CAZip Code
90803Purpose of Disbursement
Storage Rental

001

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
0	8		1	6		2	0	2	2

FEC Identification Number

C

Amount of Each Disbursement this Period

420.00

Transaction ID : 17-3598-P

☒ Memo Item credit card payee
SUBTOTAL of Disbursements This Page (optional).....▶

867.50

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

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

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address P.O. Box 15019

City
WilmingtonState
DEZip Code
19886-5019Purpose of Disbursement
Credit Card Payment

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

1018.00

Transaction ID : 17-2246-W

☐ Memo Item Expenditure purpose details appear in
Credit Card Payees reaching
B. Southwest Airlines

Mailing Address 2702 Love Field Dr.

City
DallasState
TXZip Code
75235Purpose of Disbursement
Airfare

002

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

571.00

Transaction ID : 17-3604-P

☒ Memo Item credit card payee
C. Studebaker Storage

Mailing Address 698 Studebaker Rd.

City
Long BeachState
CAZip Code
90803Purpose of Disbursement
Storage Rental

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

420.00

Transaction ID : 17-3603-P

☒ Memo Item credit card payee
SUBTOTAL of Disbursements This Page (optional).....▶

1018.00

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

1885.50

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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☐ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☒ 21

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

A. Progressive Caucus PAC

Mailing Address P.O. Box 33079

City
WashingtonState
DCZip Code
20033-0079Purpose of Disbursement
Political Contribution

011

Candidate Name

Progressive Caucus PAC

Category/
Type

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		1	8		2	0	2	2

FEC Identification Number

C C00513176

Amount of Each Disbursement this Period

5000.00

Transaction ID : 21-3596

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. SEEC PAC

Mailing Address P.O. Box 15320

City
WashingtonState
DCZip Code
20003Purpose of Disbursement
Political Contribution

011

Candidate Name

SEEC PAC

Category/
Type

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		1	8		2	0	2	2

FEC Identification Number

C C00581785

Amount of Each Disbursement this Period

5000.00

Transaction ID : 21-3595

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Jay Chen for Congress

Mailing Address 3201 Yorba Linda Blvd., #139

City
FullertonState
CAZip Code
92831Purpose of Disbursement
Political Contribution

011

Candidate Name

Chen, Jay, , ,

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State: CA

District: 45

Date of Disbursement

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

FEC Identification Number

C C00665695

Amount of Each Disbursement this Period

2000.00

Transaction ID : 21-3608

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

12000.00

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

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

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

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

A. Mike Levin for Congress

Mailing Address 600 Pennsylvania Ave., SE, #15180

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		30		2022

City
WashingtonState
DCZip Code
20003

FEC Identification Number

C C00634253

Purpose of Disbursement
Political Contribution

011

Amount of Each Disbursement this Period

2000.00

Transaction ID : 21-3607

☐ Memo Item

Candidate Name

Levin, Mike, , ,

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State: CA

District: 49

Full Name (Last, First, Middle Initial)

B. Titus for Congress

Mailing Address P.O. Box 72454

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		30		2022

City
Las VegasState
NVZip Code
89170

FEC Identification Number

C C00499467

Purpose of Disbursement
Political Contribution

011

Amount of Each Disbursement this Period

2000.00

Transaction ID : 21-3609

☐ Memo Item

Candidate Name

Titus, Dina, , ,

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State: NV

District: 01

Full Name (Last, First, Middle Initial)

C. California Democratic Party

Mailing Address 1830 9th St.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		18		2022

City
SacramentoState
CAZip Code
95811

FEC Identification Number

C

Purpose of Disbursement
Contribution

012

Amount of Each Disbursement this Period

5000.00

Transaction ID : 21-3597

☐ Memo Item

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

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

9000.00

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

**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 10 OF 12

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

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

A. Helen Le for Cypress City Council 2022

Mailing Address 2102 Business Center Dr., #130

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		30		2022

City
IrvineState
CAZip Code
92612Purpose of Disbursement
Non-Federal Contribution

012

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : 21-3611

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Leticia Garcia for Sacramento City School Board 2022

Mailing Address 1809 S St., #101-368

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		29		2022

City
SacramentoState
CAZip Code
95811Purpose of Disbursement
Non Federal Contribution

012

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : 21-3601

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Long Beach Branch NAACP

Mailing Address P.O. Box 1594

Date of Disbursement

M M	/	D D	/	Y Y Y Y
08		29		2022

City
Long BeachState
CAZip Code
90801Purpose of Disbursement
NonMember Tickets to Gala

012

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

500.00

Transaction ID : 21-3602

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

2500.00

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

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

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

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NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

Full Name (Last, First, Middle Initial)

A. Marquez for Cypress City Council 2024

Mailing Address 16633 Ventura Blvd., #1008

Date of Disbursement

M M	/	D D	/	Y Y Y Y
09		30		2022

City
EncinoState
CAZip Code
91436Purpose of Disbursement
Non-Federal Contribution

012

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

1000.00

Transaction ID : 21-3610

☐ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

B.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

Purpose of Disbursement

Category/
Type

FEC Identification Number

C

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼
☐ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

Purpose of Disbursement

Category/
Type

FEC Identification Number

C

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼
☐ Memo Item

State:

District:

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

1000.00

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

24500.00

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 12 OF 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Alan Lowenthal For Congress

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

Bank of America

Nature of Debt (Purpose):

Various credit card purchases. Purpose
appears/appeared on Schedule B Credit Card
Payee memo records

Mailing Address P.O. Box 15019

City

Wilmington

State

DE

Zip Code

19886-5019

Outstanding Balance Beginning This Period

420.00

Transaction ID : D10-67-W

Amount Incurred This Period

1465.50

Payment This Period

1885.50

Outstanding Balance at Close of This Period

0.00

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

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

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

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)

0.00

2) **TOTALS** This Period (last page this line number only)

0.00

3) **TOTAL 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)