PAGE 1 / 22

#### REPORT OF RECEIPTS **AND DISBURSEMENTS**

For An A	Office Use Only				
NAME OF TYPE OR PRIN     COMMITTEE (in full)	·	cample: If typing, type er the lines.	12FE4M5		
Feinstein for Senate 2024					
<u> </u>					
ADDRESS (number and street)	ania Ave SE #15180				
<u> </u>					
Check if different than previously reported. (ACC) Washington			DC 20	003	
2. FEC IDENTIFICATION NUMBER ▼	CITY ▲		STATE ▲	ZIP CODE ▲	
C C00539890	3. IS THIS REPORT	NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	(b) 12-Day <b>PRE</b>	-Election Report for the:			
		Primary (12P)	General (12G	Runoff (12R)	
April 15 Quarterly Report (Q1)  July 15 Quarterly Report (Q2)		Convention (12C)	Special (12S)		
October 15 Quarterly Report (Q3)	Election on	M = M / D = D	/ Y Y Y Y	in the State of	
January 31 Year-End Report (YE)	(c) 30-Day <b>POS</b>	ST-Election Report for the	e:		
		General (30G)	Runoff (30R)	Special (30S)	
Termination Report (TER)	Election on	M M / D D	/ Y " Y " Y " Y	in the State of	
5. Covering Period 10 01	Y Y Y Y 2022	through 12	M / D D / Y	Y Y Y 2022	
I certify that I have examined this Report and to Zamore, Judi Type or Print Name of Treasurer		nowledge and belief it is	true, correct and co	omplete.	
Zamore, Judith, , , Signature of Treasurer		[Electronically Filed]	Date 01	31 / Y Y Y Y Y 2023	
NOTE: Submission of false, erroneous, or incomple	ete information may	subject the person signing	g this Report to the p	penalties of 52 U.S.C. §30109	
Office Use Only				FEC FORM 3 (Revised 05/2016)	

#### **SUMMARY PAGE**

of Receipts and Disbursements

PAGE 2 / 22

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name Feinstein for Senate 2024

2022 2022 10 2022 12 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 558.91 111535.44 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 9034.50 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 558.91 102500.94 (subtract Line 6(b) from Line 6(a)) ...... 7. Net Operating Expenditures (a) Total Operating Expenditures 478.36 509219.98 (from Line 17) ..... (b) Total Offsets to Operating 28959.44 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 478.36 480260.54 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 9968.56 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 505247.00 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

PAGE 3 / 22 FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

#### Feinstein for Senate 2024

10 2022 31 2022 Report Covering the Period: From: To:

	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)	130.00	42943.00			
	(ii) Unitemized	428.91	39092.44			
	(iii) TOTAL of contributions from individuals	558.91	82035.44			
	(b) Political Party Committees	0.00	0.00			
	(c) Other Political Committees (such as PACs)	0.00	29500.00			
	(d) The Candidate(e) TOTAL CONTRIBUTIONS	0.00	0.00			
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	558.91	111535.44			
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	808.01			
3.	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			
	OFFSETS TO OPERATING					
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	28959.44			
	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	72458.94			
	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	558.91	213761.83			

**DETAILED SUMMARY PAGE** 

of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 22

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	478.36	509219.98
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	1834.50
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	7200.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	9034.50
21.	OTHER DISBURSEMENTS	0.00	12525.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	478.36	530779.48
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	PRTING PERIOD	9888.01
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	558.91
25.	SUBTOTAL (add Line 23 and Line 24)		10446.92
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	478.36
	CASH ON HAND AT CLOSE OF REPORTIN	IG PERIOD	9968.56

Use separate schedule(s) for each category of the

FOR LINE NUMBER:						PAGE	 5	OF	 22	
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		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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Garcia, Barbara, , , Date of Receipt Mailing Address PO Box 2370 31 City State Zip Code Transaction ID: VNHZVTS33N0 CA 95338-2370 Mariposa FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date **x** Primary General 350.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2022 12 31 City State Zip Code Transaction ID: VNHZVTS33N0E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 20.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date x Primary General 543.91 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Betts, William, , , Date of Receipt Mailing Address 6845 Jade Ln 01 City State Zip Code Transaction ID: VNHZVTDMZS0 CA Carlsbad 92009-1717 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date ✗ Primary General 480.00 Other (specify) \* Earmarked Contribution: See Below SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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

FOR LINE NUMBER:						PAGE		b	OF	 22	
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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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 06 City State Zip Code Transaction ID: VNHZVTDMZS0E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 543.91 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Mishra, Vanita, , , Date of Receipt Mailing Address 29 Woodland Dr 2022 10 29 City State Zip Code Transaction ID: VNHZVTC3XK1 New Ulm MN 56073-3331 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Physicians Group of New Ulm Physician Memo Item Receipt For: 2024 Election Cycle-to-Date **✗** Primary General 500.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 30 City State Zip Code Transaction ID: VNHZVTC3XK1E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General Other (specify) 543.91 Note: Above Contribution earmarked through this organization. SUBTOTAL of Receipts This Page (optional).....

Use separate schedule(s) for each category of the

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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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Mishra, Vanita, , , Date of Receipt Mailing Address 29 Woodland Dr 29 City State Zip Code Transaction ID: VNHZVTP24Y1 MN 56073-3331 New Ulm FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. Occupation Name of Employer Physicians Group of New Ulm Physician Memo Item Receipt For: 2024 Election Cycle-to-Date **x** Primary General 500.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 04 2022 12 City State Zip Code Transaction ID: VNHZVTP24Y1E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date x Primary General 543.91 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) McLean, Doug, , , Date of Receipt Mailing Address 934 W Cardinal Dr 09 City State Zip Code Transaction ID: VNHZVT4QDD2 CA Sunnyvale 94087-1516 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation BMC Software, Inc. IT Specialist Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 250.00 Other (specify) \* Earmarked Contribution: See Below 15.00 SUBTOTAL of Receipts This Page (optional).....

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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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 09 City State Zip Code Transaction ID: VNHZVT4QDD2E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 543.91 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Garcia, Barbara, , , Date of Receipt Mailing Address PO Box 2370 2022 10 31 City State Zip Code Transaction ID: VNHZVTDMZR2 Mariposa CA 95338-2370 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 20.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date x Primary General 350.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 06 City State Zip Code Transaction ID: VNHZVTDMZR2E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 20.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General Other (specify) 543.91 Note: Above Contribution earmarked through this organization. 20.00 SUBTOTAL of Receipts This Page (optional).....

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

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**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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) McLean, Doug, , , Date of Receipt Mailing Address 934 W Cardinal Dr 09 City State Zip Code Transaction ID: VNHZVTPB5T2 CA 94087-1516 Sunnyvale FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 5.00 Name of Employer Occupation BMC Software, Inc. IT Specialist Memo Item Receipt For: 2024 Election Cycle-to-Date **x** Primary General 250.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2022 12 City State Zip Code Transaction ID: VNHZVTPB5T2E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date **✗** Primary General 543.91 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Mishra, Vanita, , , Date of Receipt Mailing Address 29 Woodland Dr 29 City State Zip Code Transaction ID: VNHZVTS33M3 MN New Ulm 56073-3331 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Physicians Group of New Ulm Physician Memo Item Receipt For: 2024 Election Cycle-to-Date ✗ Primary General 500.00 Other (specify) \* Earmarked Contribution: See Below 15.00 SUBTOTAL of Receipts This Page (optional).....

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PAGE 12 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 11a 11b 11d 11c 12 13a 13b 14

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for each category of the 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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 20 City State Zip Code Transaction ID: VNHZVTGYA38E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 543.91 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Bandelow, Neva, , , Date of Receipt Mailing Address 225 Reflections Dr 2022 10 19 Apt 24 City State Zip Code Transaction ID: VNHZVT8JBC8 San Ramon CA 94583-4733 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Occupation Name of Employer Alameda County Early Childhood Specialist Memo Item Receipt For: 2024 Election Cycle-to-Date x Primary General 250.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 19 City State Zip Code Transaction ID: VNHZVT8JBC8E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General Other (specify) 543.91 Note: Above Contribution earmarked through this organization. 5.00 SUBTOTAL of Receipts This Page (optional).....

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

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

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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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Bandelow, Neva, , , Date of Receipt Mailing Address 225 Reflections Dr Apt 24 19 City State Zip Code Transaction ID: VNHZVTQRDJ8 CA 94583-4733 San Ramon FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation В.

Alameda County	od Specialist	Manus Ram	
Receipt For: 2024	Election Cyc	le-to-Date 🕌	Memo Item
Primary General     Other (specify) ▼		250.00	* Earmarked Contribution: See Below
Full Name (Last, First, Middle Initial) ActBlue	•		Date of Receipt
Mailing Address PO Box 441146			12 25 2022
City	State	Zip Code	Transaction ID : VNHZVTQRDJ8E
West Somerville	MA	02144-0031	Transaction is 1 things recipied
FEC ID number of contributing federal political committee.	C C004	01224	Amount of Each Receipt this Period
Name of Employer	Occupation		5.00
	Conduit total	listed in Agg. field	
Receipt For: 2024	Election Cyc		Memo Item
rimary General	Licotion Cyc	io to Bato 🗸	
Other (specify) ▼		543.91	Note: Above Contribution earmarked through this organization.
Full Name (Last, First, Middle Initial)	<u>'</u>		Date of Receipt
Mailing Address			M M / D D / Y Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		
Receipt For: Primary General	Election Cyc	le-to-Date ▼	Memo Item

Other (specify) ▼

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

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

5.00

130.00

PAGE 14 22 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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2022 31 Mailing Address 366 Summer St City State Zip Code **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 Office Sought: House 1.19 Senate Primary General Transaction ID: VNH0KAJ9860 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) **ActBlue Technical Services** Date of Disbursement Mailing Address 366 Summer St 2022 20 City State Zip Code **FEC Identification Number** MA 02144-3132 Somerville Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2.18 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ5KY0 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 10 30 2022 City Zip Code State **FEC Identification Number** Somerville MA 02144-3132 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 0.40 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ3H61 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 3.77 TOTAL This Period (last page this line number only).....

PAGE 15 22 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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2022 10 23 Mailing Address 366 Summer St City State Zip Code **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 0.10 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ3H53 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Capitol Compliance Associates Date of Disbursement Mailing Address 600 Pennsylvania Ave SE 09 2022 Unit 15180 City State Zip Code **FEC Identification Number** DC 20003-7508 Washington Purpose of Disbursement Compliance Services Candidate Name Amount of Each Disbursement this Period Category/ Type 193.75 Disbursement For: Office Sought: House 2024 Senate Primary General Transaction ID: VNH0KAJ7VS3 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 12 18 2022 City Zip Code State **FEC Identification Number** Somerville MA 02144-3132 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 1.98 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ8454 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 195.83 TOTAL This Period (last page this line number only).....

PAGE 16 22 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 21

ITEMIZED DISBURSEMENTS 19b 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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) ActBlue Technical Services Date of Disbursement 2022 Mailing Address 366 Summer St City State Zip Code **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 Office Sought: House 0.78 Senate Primary General Transaction ID: VNH0KAJ5VP4 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Capitol Compliance Associates Date of Disbursement Mailing Address 600 Pennsylvania Ave SE 18 2022 Unit 15180 City State Zip Code **FEC Identification Number** DC 20003-7508 Washington Purpose of Disbursement Compliance Services Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 262.50 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ5JP4 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 12 2022 City Zip Code State **FEC Identification Number** Somerville MA 02144-3132 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 0.30 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ8HQ5 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 263.58 TOTAL This Period (last page this line number only).....

PAGE 17 22 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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2022 Mailing Address 366 Summer St 13 City State Zip Code **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 Office Sought: House 2.06 Senate Primary General Transaction ID: VNH0KAJ57S5 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) **ActBlue Technical Services** Date of Disbursement Mailing Address 366 Summer St 04 2022 City State Zip Code **FEC Identification Number** MA 02144-3132 Somerville Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 1.39 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ7T46 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 10 2022 City Zip Code State **FEC Identification Number** Somerville MA 02144-3132 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2.90 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ0596 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 6.35 TOTAL This Period (last page this line number only).....

#### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 18 22 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

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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2022 Mailing Address 366 Summer St City State Zip Code **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 2024 0.64 Senate Primary General Transaction ID: VNH0KAJ80F6 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) **ActBlue Technical Services** Date of Disbursement Mailing Address 366 Summer St 2022 19 10 City State Zip Code **FEC Identification Number** MA 02144-3132 Somerville Purpose of Disbursement Merchant Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 3.29 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ0PT6 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 11 2022 City Zip Code State **FEC Identification Number** Somerville MA 02144-3132 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 3.57 Office Sought: House Senate Primary General Transaction ID: VNH0KAJ49W7 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 7.50 TOTAL This Period (last page this line number only).....

**PAGE** 19 22 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) Feinstein for Senate 2024 Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2022 10 09 Mailing Address 366 Summer St City State Zip Code **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Merchant Fees C Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 0.84 Office Sought: House Senate Primary General Transaction ID: VNH0KAHZD88 Other (specify) President Memo Item 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 General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.84 TOTAL This Period (last page this line number only)..... 477.87

## SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER: (check only one)

PAGE

20 OF

13a 13b

22

Transaction ID: VNHZVGJZGQ1L NAME OF COMMITTEE (In Full) Feinstein for Senate 2024 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2018 Memo Item Primary Feinstein, Senator Dianne, , , General Mailing Address 918 Pennsylvania Ave SE Other (specify)  $\blacktriangledown$ City State ZIP Code X Personal Funds of the Candidate DC 20003-2140 Washington Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 5000000.00 4750000.00 250000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) M 12M 0.00 <sup>D</sup>29<sup>D</sup> ž017 ňone x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 250000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## SCHEDULE C (FEC Form 3) LOANS

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

PAGE 21 OF
FOR LINE NUMBER:
(check only one)

**X** 13a 13b

22

	OF COMMITTEE (In Full) stein for Senate 2024				Tran	saction ID : VNHZVHJWDP0L			
Fe	AN SOURCE Full Name (Last, instein, Senator Dianne		ddle Initial)	☐ Memo It	em Election: 2018  Primary  General  Other (specify) ▼				
918	B Pĕnnsylvania Ave SE								
City	1		State	ZIP Co	de				
Was	Washington		DC	20003	-2140	Personal Funds of the Candidate			
0	riginal Amount of Loan		Cumulative Payment To		Date	Balance Outstanding at Close of This Period			
	3000000.00		, ,		2750000.00	250000.00			
TEF	RMS Date Incurred				Interest (If none, e				
	<sup>M</sup> 06 <sup>M</sup> / <sup>D</sup> 29 <sup>D</sup> / <sup>Y</sup> Ž018	Y	M M / D D	/ Y	ňone <sup>Y</sup>	0.00 % (apr) Yes X No			
List	List All Endorsers or Guarantors (if any) to Loan Source								
1.	Full Name (Last, First, Middle I	Initial)		Name of Employer					
	Mailing Address			Occupation					
	City	State	ZIP Code		Amount Guaranteed Outstanding:	9 9 9			
2. F	Full Name (Last, First, Middle Ir	nitial)		Name of Employer					
1	Mailing Address			Occupation					
(	Dity	State	ZIP Code		Amount Guaranteed Outstanding:	. , ,			
3. F	Full Name (Last, First, Middle Ir	nitial)		Name of Employer					
1	Mailing Address			Occupation					
(	City	State	ZIP Code		Amount Guaranteed Outstanding:	9 9			
4. F	Full Name (Last, First, Middle Ir	nitial)		Name of Employer					
1	Mailing Address			Occupation					
	Dity	State	ZIP Code		Amount Guaranteed Outstanding:	9 9			
SUBT	OTALS This Period This Page (	optional)				250000.00			
TOTAL	TOTALS This Period (last page in this line only)								
0	and a transfer of the second s	NE O O :	and D. Control	- II II	no Cohodul D	farmend to accompanied to the second			
Carry	outstanding balance only to LI	NE 3, SCh	ieauie D, for this	s line. If	no schedule D, carry	forward to appropriate line of Summary.			

# SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 22 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

22

NAME OF COMMITTEE (In Full)

Foingtoin for Sonato 2024

Feinstein for Senate 2024							
A. Full Name (Last, First, Middle Initial) of NGP VAN, Inc.	Nature of Debt (Purpose): Software						
Mailing Address 1101 15th St NW Ste 500							
City Washington	State DC	Zip Code 20005-5006					
Outstanding Balance Beginning This Peri	Outstanding Balance Beginning This Period						
0.00	7						
Amount Incurred This Period	_	Payment This Period	Outstanding Balance at Close of This Period				
5247.00		0.00	5247.00				
B. Full Name (Last, First, Middle Initial) of [	Nature of Debt (Purpose):						
Mailing Address							
City	State	Zip Code					
Outstanding Balance Beginning This Period  Amount Incurred This Period	od	Payment This Period	Outstanding Balance at Close of This Period				
C. Full Name (Last, First, Middle Initial) of	Nature of Debt (Purpose):						
Mailing Address	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 (option	5247.00						
2) TOTALS This Period (last page this line no	5247.00						
3) TOTAL OUTSTANDING LOANS from Scho	500000.00						
4) ADD 2) and 3) and carry forward to appro	505247.00						