23020390001

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
03 OCT 15 PM 3:17 HD
Office Use Only

1. NAME OF COMMITTEE (In full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines.

McConnell Senate Committee '08

Post Office Box 1496

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

Louisville — KY — 40201

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

C C00193342

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

STATE ▼ DISTRICT: KY

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)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) 12-Day PRE- Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(b) 30-Day Post- Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / 0 in the State of

5. Covering Period 07 / 01 / 2003 through 09 / 30 / 2003

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: Alison E. Crombie (Assistant Treasurer)

Signature of Treasurer: Alison E. Crombie — Date 10 / 15 / 2003

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 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee '08

Report Covering the Period: From: 07 / 01 / 2003 To: 09 / 30 / 2003

	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)) ..	5000.00	22587.00
(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)) ..	5000.00	22587.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	21734.47	204148.39
(b) Total Offsets to Operating Expenditures (from Line 14) ..	906.03	55492.88
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	20828.44	148655.51
8. Cash on Hand at Close of Reporting Period (from Line 27) ..	399920.52	
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

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee '08

Report Covering the Period: From: 07 / 01 / 2003 To: 09 / 30 / 2003

I. RECEIPTS	COLUMN A 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) ..	5000.00	
(ii) Unitemized ..	0.00	
(iii) TOTAL of contributions from Individuals .. ▶	5000.00	16012.00
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	6575.00
(d) The Candidate ..	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	5000.00	22587.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.00	1123.82
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.) ..	906.03	55492.88
15. OTHER RECEIPTS (Dividends, Interest, etc.) ..	444.88	2432.10
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .. ▶	6350.91	81635.80

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

II. DISBURSEMENTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES ..	21734.47	204148.39
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 (such as PACs) ..	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	3000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	21734.47	207148.39

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	415304.08
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page 3) ..	6350.91
25. SUBTOTAL (add Line 23 and Line 24) ..	421654.99
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	21734.47
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) ..	399920.52

23020390005

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 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)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Ball, Don
Mailing Address: 4151 Old Frankfort Pike, Post Office Box 12950
City: Lexington State: KY Zip Code: 40583
FEC ID number of contributing federal political committee: C
Name of Employer: Self-Employed
Occupation: Builder
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Beach, Charles
Mailing Address: Lock Box 127
City: Beattyville State: KY Zip Code: 41311
FEC ID number of contributing federal political committee: C
Name of Employer: Peoples Exchange Bank
Occupation: Banker
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Berning, Nicholas
Mailing Address: 3633 South Hopper Ridge
City: Cincinnati State: OH Zip Code: 45255
FEC ID number of contributing federal political committee: C
Name of Employer: Federal Housing Finance Board
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 250.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) 2250.00

TOTAL This Period (last page this line number only) 2250.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Cosse, Michael
Mailing Address: 3257 Daytona Avenue
City: Cincinnati State: OH Zip Code: 45211
FEC ID number of contributing federal political committee: C
Name of Employer: Federal Home Loan Bank
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 250.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Hehman, David
Mailing Address: 5 Darlas Road
City: Cold Spring State: KY Zip Code: 41076
FEC ID number of contributing federal political committee: C
Name of Employer: National Bank of Commerce
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 500.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Howell, Andrew
Mailing Address: 3695 Vineyard Road
City: Cincinnati State: OH Zip Code: 45241
FEC ID number of contributing federal political committee: C
Name of Employer: Federal Home Loan Bank
Occupation: Director
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 250.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) 1000.00

TOTAL This Period (last page this line number only) 3250.00

23020390007

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Peterson, Carol
Mailing Address: 807 Douglas Avenue
City: Terrace Park State: OH Zip Code: 45174
FEC ID number of contributing federal political committee: C
Name of Employer: Manager, Federal Home Loan
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 250.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Taylor, Jerry L.
Mailing Address: 100 Old Fountain Head Cemetery Roa
City: Portland State: TN Zip Code: 37148
FEC ID number of contributing federal political committee: C
Name of Employer: Federal Home Loan Bank
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 500.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Wick, Carl
Mailing Address: 861 Deer Run Road
City: Centerville State: OH Zip Code: 45459
FEC ID number of contributing federal political committee: C
Name of Employer: Board of Education, State of Ohio
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 500.00
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 1250.00

TOTAL This Period (last page this line number only) ▶ 4500.00

23020390008

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A. Full Name (Last, First, Middle Initial)
Woodford, Buckner

Mailing Address
340 Stoner Avenue

City: Paris
State: KY
Zip Code: 40361

FEC ID number of contributing federal political committee: C

Name of Employer: Kentucky Bank
Occupation: Banker

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

Election Cycle-to-Date: 500.00

Date of Receipt: 08 / 19 / 2003

Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) 500.00

TOTAL This Period (last page this line number only) .. 5000.00

23020390009

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Caruso Florist
Mailing Address:
City: Washington State: DC Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 203.83
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 203.83

B.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 53.60
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 22.23

C.
Full Name (Last, First, Middle Initial): Humana Health Care Plans
Mailing Address: P. O. Box 36070
City: Louisville State: KY Zip Code: 40233
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 864.78
Date of Receipt: 08 / 19 / 2003
Amount of Each Receipt this Period: 679.97

SUBTOTAL of Receipts This Page (optional) 906.03

TOTAL This Period (last page this line number only) 906.03

23020390010

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2397.52
Date of Receipt: 07 / 31 / 2003
Amount of Each Receipt this Period: 147.74

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2397.52
Date of Receipt: 08 / 26 / 2003
Amount of Each Receipt this Period: 145.87

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2397.52
Date of Receipt: 09 / 30 / 2003
Amount of Each Receipt this Period: 133.43

SUBTOTAL of Receipts This Page (optional) 427.04

TOTAL This Period (last page this line number only) 427.04

23020390011

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2397.52
Date of Receipt: 07 / 31 / 2003
Amount of Each Receipt this Period: 0.26

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2397.52
Date of Receipt: 08 / 29 / 2003
Amount of Each Receipt this Period: 0.26

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2397.52
Date of Receipt: 09 / 30 / 2003
Amount of Each Receipt this Period: 0.25

SUBTOTAL of Receipts This Page (optional) 0.77

TOTAL This Period (last page this line number only) 427.81

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 34.58
Date of Receipt: 07 / 31 / 2003
Amount of Each Receipt this Period: 6.32

B.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 34.58
Date of Receipt: 08 / 29 / 2003
Amount of Each Receipt this Period: 5.38

C.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 34.58
Date of Receipt: 09 / 30 / 2003
Amount of Each Receipt this Period: 5.37

SUBTOTAL of Receipts This Page (optional) 17.07

TOTAL This Period (last page this line number only) 444.88

23020390013

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 [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 25 / 2003
Amount of Each Disbursement this Period: 65.54

B.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 08 / 25 / 2003
Amount of Each Disbursement this Period: 63.69

C.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 09 / 26 / 2003
Amount of Each Disbursement this Period: 64.71

SUBTOTAL of Disbursements This Page (optional) 193.94

TOTAL This Period (last page this line number only) 193.94

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
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Caruso Florist
Mailing Address:
City: Washington State: DC Zip Code:
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 07 / 2003
Amount of Each Disbursement this Period: 203.83

B.
Full Name (Last, First, Middle Initial): Coffee Plus, Inc.
Mailing Address: 2324 R Montgomery Street
City: Silver Spring State: MD Zip Code: 20910
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 16 / 2003
Amount of Each Disbursement this Period: 131.92

C.
Full Name (Last, First, Middle Initial): Coffee Plus, Inc.
Mailing Address: 2324 R Montgomery Street
City: Silver Spring State: MD Zip Code: 20910
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 30 / 2003
Amount of Each Disbursement this Period: 31.35

SUBTOTAL of Disbursements This Page (optional) ▶ 367.10

TOTAL This Period (last page this line number only) ▶ 561.04

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
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Coffee Plus, Inc.
Mailing Address: 2324 R Montgomery Street
City: Silver Spring State: MD Zip Code: 20910
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 08 / 14 / 2003
Amount of Each Disbursement this Period: 48.35

B.
Full Name (Last, First, Middle Initial): Coffee Plus, Inc.
Mailing Address: 2324 R Montgomery Street
City: Silver Spring State: MD Zip Code: 20910
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 09 / 26 / 2003
Amount of Each Disbursement this Period: 38.00

C.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 10 / 2003
Amount of Each Disbursement this Period: 50.80

SUBTOTAL of Disbursements This Page (optional) 135.15

TOTAL This Period (last page this line number only) .. 696.19

23020390016

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 [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Federal Express
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenrmt: 08 / 19 / 2003
Amount of Each Disbursement this Period: 40.43

B.
Full Name (Last, First, Middle Initial): Hannibal Software, Inc.
Mailing Address: 611 Pennsylvania Ave. SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Computer Expense
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenrmt: 07 / 25 / 2003
Amount of Each Disbursement this Period: 750.00

C.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Services
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenrmt: 07 / 10 / 2003
Amount of Each Disbursement this Period: 137.24

SUBTOTAL of Disbursements This Page (optional) 927.67

TOTAL This Period (last page this line number only) .. 1623.86

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
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Services
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 08 / 14 / 2003
Amount of Each Disbursement this Period: 266.23

B.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Services
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 09 / 10 / 2003
Amount of Each Disbursement this Period: 147.69

C.
Full Name (Last, First, Middle Initial): K.S. Air, Inc.
Mailing Address: P. O. Box 7183
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 25 / 2003
Amount of Each Disbursement this Period: 2580.00

SUBTOTAL of Disbursements This Page (optional) 2993.92

TOTAL This Period (last page this line number only) 4617.78

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
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A. Full Name (Last, First, Middle Initial): K.S. Air, Inc.
Mailing Address: P. O. Box 7183
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 08 / 25 / 2003
Amount of Each Disbursement this Period: 7000.00

B. Full Name (Last, First, Middle Initial): Louisville Stoneware
Mailing Address: 731 Brent Street
City: Louisville State: KY Zip Code: 40204
Purpose of Disbursement: Commemorative Mugs
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 10 / 2003
Amount of Each Disbursement this Period: 13.25

C. Full Name (Last, First, Middle Initial): Louisville Stoneware
Mailing Address: 731 Brent Street
City: Louisville State: KY Zip Code: 40204
Purpose of Disbursement: Shipping for Commemorativ
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 25 / 2003
Amount of Each Disbursement this Period: 5.43

SUBTOTAL of Disbursements This Page (optional) 7018.68

TOTAL This Period (last page this line number only) 11636.46

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 [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Louisville Stoneware
Mailing Address: 731 Brent Street
City: Louisville State: KY Zip Code: 40204
Purpose of Disbursement: Commemorative Mugs
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 09 / 10 / 2003
Amount of Each Disbursement this Period: 13.25

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 25 / 2003
Amount of Each Disbursement this Period: 137.48

C.
Full Name (Last, First, Middle Initial): Office Depot
Mailing Address: Post Office Box 9020
City: Des Moines State: IA Zip Code: 50368
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 07 / 25 / 2003
Amount of Each Disbursement this Period: 116.34

MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 150.73

TOTAL This Period (last page this line number only) 11787.19

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
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 25 / 2003
Amount of Each Disbursement this Period: 632.15

B.
Full Name (Last, First, Middle Initial): Caruso Florist
Mailing Address:
City: Washington State: DC Zip Code:
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 25 / 2003
Amount of Each Disbursement this Period: 203.83
MEMO
Credit Card Item

C.
Full Name (Last, First, Middle Initial): Hunan King
Mailing Address: 653 Pennsylvania Avenue, SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 25 / 2003
Amount of Each Disbursement this Period: 428.32
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 632.15

TOTAL This Period (last page this line number only) 12419.34

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
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 08 / 25 / 2003
Amount of Each Disbursement this Period: 539.45

B.
Full Name (Last, First, Middle Initial): Red, Hot & Blue
Mailing Address: 1701 Clarendon Blvd., Suite 105
City: Arlington State: VA Zip Code: 22209
Purpose of Disbursement: Poltical Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 08 / 25 / 2003
Amount of Each Disbursement this Period: 539.45
MEMO
Credit Card Item

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 09 / 26 / 2003
Amount of Each Disbursement this Period: 37.52

SUBTOTAL of Disbursements This Page (optional) 576.97

TOTAL This Period (last page this line number only) 12996.31

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 [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 09 / 26 / 2003
Amount of Each Disbursement this Period: 23.13

B.
Full Name (Last, First, Middle Initial): Nanz & Kraft Florists
Mailing Address: 141 Breckinridge Ln
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 30 / 2003
Amount of Each Disbursement this Period: 93.23

C.
Full Name (Last, First, Middle Initial): Nanz & Kraft Florists
Mailing Address: 141 Breckinridge Ln
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 09 / 10 / 2003
Amount of Each Disbursement this Period: 98.53

SUBTOTAL of Disbursements This Page (optional) ▶ 214.89

TOTAL This Period (last page this line number only) ▶ 13211.20

23020390023

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 [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Republican Party of KY
Mailing Address: P.O. Box 1068
City: Frankfort State: KY Zip Code: 40602
Purpose of Disbursement: Contribution to St Party
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 08 / 19 / 2003
Amount of Each Disbursement this Period: 7500.00

B.
Full Name (Last, First, Middle Initial): U. S. Postmaster
Mailing Address: 835 South Seventh Street
City: Louisville State: KY Zip Code: 40203
Purpose of Disbursement: Annual Renewal
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 25 / 2003
Amount of Each Disbursement this Period: 150.00

C.
Full Name (Last, First, Middle Initial): U. S. Senate Restaurant
Mailing Address: First and C Streets, NE
City: Washington State: DC Zip Code: 20510
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 07 / 10 / 2003
Amount of Each Disbursement this Period: 118.38

SUBTOTAL of Disbursements This Page (optional) ▶ 7768.38

TOTAL This Period (last page this line number only) ▶ 20979.58

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 [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A. Full Name (Last, First, Middle Initial)
U. S. Senate Restaurant

Mailing Address
First and C Streets, NE

City: Washington State: DC Zip Code: 20510

Purpose of Disbursement
Political Meals

Candidate Name

Category/Type

Office Sought: State: District:

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

Date of Disbursement: 09 / 26 / 2003

Amount of Each Disbursement this Period: 410.60

SUBTOTAL of Disbursements This Page (optional) ▶ 410.60

TOTAL This Period (last page this line number only) ▶ 21390.18

23020390025

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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✓ HAND DELIVERED 10-15-03
Date of Receipt

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

____ OTHER (Specify): _____
____ PRIORITY MAIL
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
____ AIRBORNE EXPRESS _____
Postmark and/or Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ FAX (48-HOUR NOTICES)
____ FAX (FEC FORM #10)
____ FAX (CAMPAIGN REPORT) _____
Date of Receipt

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD 10-15-03
Preparer Date Prepared

23020390026