

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2004 MAY 24 A 9 54

CFR 101.15c Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5
Warner Enterprises, Inc. PAC

ADDRESS (number and street) 14507 Frontier Road
Check if different than previously reported (ACC) Omaha NE 68138-1111

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE
000236034 3. IS THIS REPORT NEW OR AMENDED (A)
[X] (N)

Table with 4 columns: (a) Type of Report, (b) Monthly Report Due On, (c) 12-Day PRE-Election Report for the, (d) 30-Day POST-Election Report for the. Includes options for Primary, General, Runoff, and Special elections.

5. Covering Period 04/01/2004 through 05/12/2004

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 Robert Szymanski, Jr.
Signature of Treasurer [Signature] Date 05/19/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2005)

Page 2

Write or Type Committee Name

Wegman Enterprises, Inc. PAC

Report Covering the Period:

From:

04 01 2004

To:

05 12 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		17,747.68
(b) Cash on Hand at Beginning of Reporting Period	17,747.68	
(c) Total Receipts (from Line 1B)	21,548.62	21,548.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	33,296.30	39,296.30
7. Total Disbursements (from Line 31)	1,500.00	7,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31,796.30	31,796.30
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	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
990 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Western Enterprises, Inc. PAC

Report Covering the Period:

From:

04 01 2004

To:

05 12 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	18,700.00	
(ii) Unitemized	2,848.62	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	21,548.62	21,548.62
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 30, page 5) ▶	21,548.62	21,548.62
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Retains, etc.) (Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Accounts (from Schedule H3)		
(b) Levin Funds (from Schedule H5)		
(c) Total Transfers (add 18(a) and 18(b))		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	21,548.62	21,548.62
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	21,548.62	21,548.62

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party		
Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,500.00	7,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §411a(3)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contribution Refunds (add lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §401(20))		
(a) Allocated Federal Election Activity (from Schedule H5)		
(i) Federal Share		
(ii) "Levin" Share		
(b) Federal Election Activity Paid Entirely With Federal Funds		
(c) Total Federal Election Activity (add lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1,500.00	7,500.00
32. Total Federal Disbursements (subset line 21(a)(i) and line 30(a)(ii) from line 31)	1,500.00	7,500.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	21,548.62	21,548.62
34. Total Contribution Refunds (from Line 28(a))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21,548.62	21,548.62
36. Total Federal Operating Expenditures (add Line 21(a)(1) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

Use separate schedules for each category of the Detailed Summary Page	FOR LINE NUMBER (Check only one)	PAGE 1 OF 4
	11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d <input type="checkbox"/> 11e <input type="checkbox"/> 11f <input type="checkbox"/> 11g <input type="checkbox"/> 11h <input type="checkbox"/> 11i <input type="checkbox"/> 11j <input type="checkbox"/> 11k <input type="checkbox"/> 11l <input type="checkbox"/> 11m <input type="checkbox"/> 11n <input type="checkbox"/> 11o <input type="checkbox"/> 11p <input type="checkbox"/> 11q <input type="checkbox"/> 11r <input type="checkbox"/> 11s <input type="checkbox"/> 11t <input type="checkbox"/> 11u <input type="checkbox"/> 11v <input type="checkbox"/> 11w <input type="checkbox"/> 11x <input type="checkbox"/> 11y <input type="checkbox"/> 11z <input type="checkbox"/>	

Any information copied from such Reports and Statements may not be 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)
Werner Enterprises, Inc. PAC

Full Name (last, First, Middle Initial) A. Schollaert, Warren, L. Mailing Address P.O. Box 45309 City State Zip Code Omaha NE 68145 FEC ID number of contributing federal political committee C Name of Employer Werner Enterprises, Inc. Occupation Director of Value Added Services Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date of Receipt 4 5 2004 Amount of Each Receipt This Period \$ 300.00
--	--

Full Name (last, First, Middle Initial) B. Stabodnik, Thomas, S. Mailing Address 2609 Ordway Road City State Zip Code Fremont NE 68025 FEC ID number of contributing federal political committee C Name of Employer Werner Enterprises, Inc. Occupation Senior Director of Facilities/Construction Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date of Receipt 4 6 2004 Amount of Each Receipt This Period \$ 300.00
---	--

Full Name (last, First, Middle Initial) C. Reiser, Richard, S. Mailing Address 541 S. 53 Street City State Zip Code Omaha NE 68102 FEC ID number of contributing federal political committee C Name of Employer Werner Enterprises, Inc. Occupation Executive Vice President-General Counsel Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date of Receipt 4 8 2004 Amount of Each Receipt This Period \$ 300.00
---	--

SUBTOTAL of Receipts This Page (optional)	\$ 900.00
TOTAL This Period (last page this line number only)	\$ 900.00

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

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

FOR LINE NUMBER
(Check only one)

PAGE 2 OF 4

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 11e	<input type="checkbox"/> 11f
<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Werner Enterprises, Inc. PAC

Full Name (last, first, Middle Initial)

D. Steele, John J.

Mailing Address

1220 N. 161 Circle

City

State

Zip Code

Omaha

NE

68118

FEC ID number of contributing
federal political committee.

C F

Name of Employer

Werner Enterprises, Inc.

Occupation

Vice-President, Treasurer, C.F.O.

Receipt For:

Primary General
 Other (specify)

Aggregate Year-to-Date

\$ 1,000.00

Date of Receipt

4 8 2004

Amount of Each Receipt This Period

\$ 1,000.00

Full Name (last, first, Middle Initial)

E. Werner, Clarence, L.

Mailing Address

P.O. Box 45308

City

State

Zip Code

Omaha

NE

68145

FEC ID number of contributing
federal political committee.

C

Name of Employer

Werner Enterprises, Inc.

Occupation

Chairman C.E.O.

Receipt For:

Primary General
 Other (specify)

Aggregate Year-to-Date

\$ 2,000.00

Date of Receipt

4 12 2004

Amount of Each Receipt This Period

\$ 2,000.00

Full Name (last, first, Middle Initial)

F. Werner, Linda, M.

Mailing Address

30202 4th Street

City

State

Zip Code

Valley

NE

68064

FEC ID number of contributing
federal political committee.

B

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify)

Aggregate Year-to-Date

\$ 5,000.00

Date of Receipt

4 12 2004

Amount of Each Receipt This Period

\$ 5,000.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

1,000.00

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

Use separate schedules for each category of the Detailed Summary Page

FOR LINE NUMBER (Check only one)

PAGE 3 OF 4

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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NAME OF COMMITTEE (in Full)

Werner Enterprises, Inc. PAC

Full Name (last, first, middle initial)

G. Williams, Larry, P.

Date of Receipt

4 18 2004

Mailing Address

P.O. Box 51

City

Cedar Creek

State

NE

Zip Code

68016

FEC ID number of contributing

C

federal political committee

Name of Employer

Werner Enterprises, Inc.

Occupation

Vice President-Value Added Services

Receipt For:

Primary

General

Other (specify)

Aggregate Year-to-Date

\$ 500.00

Amount of Each Receipt this Period

\$ 500.00

Full Name (last, first, middle initial)

H. Sanders, Della

Date of Receipt

4 19 2004

Mailing Address

5512 S 164 Street

City

Omaha

State

NE

Zip Code

68135

FEC ID number of contributing

C

federal political committee

Name of Employer

Werner Enterprises, Inc.

Occupation

Associate Vice President-Safety/Compliance

Receipt For:

Primary

General

Other (specify)

Aggregate Year-to-Date

\$ 350.00

Amount of Each Receipt this Period

\$ 350.00

Full Name (last, first, middle initial)

I. Frey, John, W.

Date of Receipt

4 21 2004

Mailing Address

17108 Cypress Drive

City

Omaha

State

NE

Zip Code

68136

FEC ID number of contributing

C

federal political committee

Name of Employer

Werner Enterprises, Inc.

Occupation

Vice President-Safety Ops and Compliance

Receipt For:

Primary

General

Other (specify)

Aggregate Year-to-Date

\$ 500.00

Amount of Each Receipt this Period

\$ 500.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER
(Check only one)

PAGE 4 OF 4

11a	<input checked="" type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>
13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>

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NAME OF COMMITTEE (In Full)

Werner Enterprises, Inc. PAC

Full Name (last, first, middle initial)

J. **Synowicki, Robert, Jr.**

Home Address

17211 Q Street

City Omaha State NE Zip Code 68135

FEC ID number of contributing federal political committee: **C 00000000**

Name of Employer: **Werner Enterprises, Inc.** Occupation: **Executive Vice President/C.I.O.**

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: **\$ 1,000.00**

Date of Receipt

8/21/2004

Amount of Each Receipt this Period

\$ 1,000.00

Full Name (last, first, middle initial)

K. **Werner, Gary**

Home Address

4536 S 162 Avenue

City Omaha State NE Zip Code 68135

FEC ID number of contributing federal political committee: **C 00000000**

Name of Employer: **Werner Enterprises, Inc.** Occupation: **Vice Chairman**

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: **\$ 2,200.00**

Date of Receipt

8/12/2004

Amount of Each Receipt this Period

\$ 2,200.00

Full Name (last, first, middle initial)

L.

Home Address

City _____ State _____ Zip Code _____

FEC ID number of contributing federal political committee: **C 00000000**

Name of Employer: _____ Occupation: _____

Receipt For: Primary General Other (specify) Aggregate Year-to-Date: _____

Date of Receipt

____/____/____

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE OF

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (to Full)

Werner Enterprises Inc. PAC

Full Name (Last, First, Middle Initial)

Date of Disbursement

04 21 2004

A

Thune, John

Mailing Address

P.O. Box 3308

City

Sioux Falls

State

SD

Zip Code

57101-3308

Purpose of Disbursement

John Thune for US Senate

Candidate Name

John Thune

011
Category/
Type

Amount of Each Disbursement this Period

1,000.00

Office Sought

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State: SD

District

Full Name (Last, First, Middle Initial)

Date of Disbursement

05 07 2004

B

Bromm, Curt

Mailing Address

530 S. 13th Street, Suite 110

City

Lincoln

State

NE

Zip Code

68508

Purpose of Disbursement

Curt Bromm for House of Rep. - 1st Dist.

Candidate Name

Curt Bromm

011
Category/
Type

Amount of Each Disbursement this Period

500.00

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State: NE

District: 1st

C

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (required) ▶

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

1,500.00

1,500.00

**Federal Election Commission
 ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 5-17-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> Delivery Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>JMP</i> PREPARER	5-24-04 DATE PREPARED