01/30/2004 13 : 20

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

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

The Goldman Sachs Group Inc PAC

ADDRESS (number and street) ▼

1101 Pennsylvania Avenue, NW, Suit

Check if different than previously reported. (ACC)

Washington | DC | 20004 -

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00350744

3. IS THIS REPORT — x NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

x January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | Jul 20 (M7) | Oct 20 (M10) | Jan 31 (YE) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on — in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 12 01 2003 through 12 31 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: Judah C. Sommer, Treasurer

Signature of Treasurer: Electronically Filed by Judah C. Sommer, Treasurer — Date 01 28 2004

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 3X**
(Rev. 02/2003)

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
The Goldman Sachs Group Inc PAC

Report Covering the Period: From: 12 01 2003 To: 12 31 2003

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 24102.98 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 1442.76 | |
| (c) Total Receipts (from Line 19) ..... | 0.00 | 325895.00 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 1442.76 | 349997.98 |
| 7. Total Disbursements (from Line 31) ..... | 1000.00 | 349555.22 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 442.76 | 442.76 |
| 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 | |

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

**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



Write or Type Committee Name
The Goldman Sachs Group Inc PAC

Report Covering the Period: From: 12 01 2003 To: 12 31 2003

| 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) ..... | 0.00 | |
| (ii) Unitemized ..... | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 0.00 | 325895.00 |
| (b) Political Party Committees ..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) ..... | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶ | 0.00 | 325895.00 |
| 12. Transfers From Affiliated/Other Party Committees ..... | 0.00 | 0.00 |
| 13. All Loans Received ..... | 0.00 | 0.00 |
| 14. Loan Repayments Received ..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) ..... | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) ..... | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) ..... | .00 | .00 |
| (c) Total Transfer (add 18(a) and 18(b)). | .00 | .00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ..... | 0.00 | 325895.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..... | 0.00 | 325895.00 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) Non-Federal Share | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 1000.00 | 350500.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. 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 28(a), (b), and (c)) ▶ | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | -944.78 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | .00 | .00 |
| (ii) "Levin" Share | .00 | .00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | .00 | .00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | .00 | .00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 1000.00 | 349555.22 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 1000.00 | 349555.22 |

# DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)



| 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) ..... | 0.00 | 325895.00 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 0.00 | 325895.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) 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 schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 9
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
The Goldman Sachs Group Inc PAC

**A.**
Full Name (Last, First, Middle Initial)
Richard A. Friedman
Mailing Address 85 Broad Street
City: New York | State: NY | Zip Code: 10004
FEC ID number of contributing federal political committee. C C00366096
Name of Employer: Goldman Sachs
Occupation: Investment Banker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date .00

Date of Receipt: 12 03 2003
Transaction ID: 27485A
Amount of Each Receipt this Period: 1000.00
Earmarked Contribution
[MEMO ITEM] Earmarked for VAN HOLLEN FOR CONGRESS/Transmitted in the form of the contributor's original check.

**B.**
Full Name (Last, First, Middle Initial)
Henry M. Paulson Jr
Mailing Address 85 Broad Street
City: New York | State: NY | Zip Code: 10004
FEC ID number of contributing federal political committee. C C00280208
Name of Employer: Goldman Sachs
Occupation: Investment Banker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date .00

Date of Receipt: 12 10 2003
Transaction ID: 27539A
Amount of Each Receipt this Period: 1000.00
Earmarked Contribution
[MEMO ITEM] Earmarked for CITIZENS FOR ARLEN SPECTER/Transmitted in the form of the contributor's original check

**C.**
Full Name (Last, First, Middle Initial)
Henry M. Paulson Jr
Mailing Address 85 Broad Street
City: New York | State: NY | Zip Code: 10004
FEC ID number of contributing federal political committee. C C00216705
Name of Employer: Goldman Sachs
Occupation: Investment Banker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date .00

Date of Receipt: 12 10 2003
Transaction ID: 27560A
Amount of Each Receipt this Period: 1000.00
Earmarked Contribution
[MEMO ITEM] Earmarked for MISSOURIANS FOR KIT BOND/Transmitted in the form of the contributor's original check.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 0.00

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

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

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

FOR LINE NUMBER: PAGE 7 / 9
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

A. Full Name (Last, First, Middle Initial)
Henry M. Paulson Jr

Mailing Address 85 Broad Street

City: New York
State: NY
Zip Code: 10004

FEC ID number of contributing federal political committee. C C00341743

Name of Employer: Goldman Sachs
Occupation: Investment Banker

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: .00

Date of Receipt: 12 11 2003

Transaction ID: 27540A

Amount of Each Receipt this Period: 5000.00

Earmarked Contribution

[MEMO ITEM]
Earmarked for VOLUNTEER PAC/Transmitted in the form of the contributor's original check.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 0.00

TOTAL This Period (last page this line number only) ..... ▶ 0.00

# 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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b



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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

**A.**
Full Name (Last, First, Middle Initial): FRIENDS OF WEINER
Mailing Address: P.O. Box 290-346
City: Brooklyn State: NY Zip Code: 11229
Purpose of Disbursement: Contribution
Candidate Name:
Category/Type:
Office Sought: X House ☐ Senate ☐ President
State: NY District: 09
Disbursement For: 2004 X Primary ☐ General ☐ Other (specify)
Transaction ID: 27321
Date of Disbursement: 12/03/2003
Amount of Each Disbursement this Period: 1000.00

**B.**
Full Name (Last, First, Middle Initial): VAN HOLLEN FOR CONGRESS
Mailing Address: 3514 FARRAGUT AVENUE
City: KENSINGTON State: MD Zip Code: 20895
Purpose of Disbursement: Earmarked Contribution
Candidate Name:
Category/Type:
Office Sought: X House ☐ Senate ☐ President
State: MD District: 08
Disbursement For: 2004 X Primary ☐ General ☐ Other (specify)
Transaction ID: 27485B
Date of Disbursement: 12/11/2003
Amount of Each Disbursement this Period: 1000.00
[MEMO ITEM] Earmarked by Richard A.Friedman/Transmitted in the form of the contributor's original check.

**C.**
Full Name (Last, First, Middle Initial): CITIZENS FOR ARLEN SPECTER
Mailing Address: 428 C STREET NE CARRIAGE HOUSE
City: WASHINGTON State: DC Zip Code: 20002
Purpose of Disbursement: Earmarked Contribution
Candidate Name:
Category/Type:
Office Sought: ☐ House X Senate ☐ President
State: PA District:
Disbursement For: 2004 X Primary ☐ General ☐ Other (specify)
Transaction ID: 27539B
Date of Disbursement: 12/17/2003
Amount of Each Disbursement this Period: 1000.00
[MEMO ITEM] Earmarked by Henry M.Paulson Jr/Transmitted in the form of the contributor's original check.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☒ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

**A.**
Full Name (Last, First, Middle Initial)
MISSOURIANS FOR KIT BOND

Mailing Address 147 N MERAMEC SUITE 100

City: CLAYTON State: MO Zip Code: 63105

Purpose of Disbursement: Earmarked Contribution

Candidate Name

Category/Type

Office Sought: House / X Senate / President / State: MO District:

Disbursement For: 2004 / X Primary / General / Other (specify)

Transaction ID: 27560B
Date of Disbursement: 12 / 17 / 2003

Amount of Each Disbursement this Period: 1000.00

[MEMO ITEM]
Earmarked by Henry M.Paulson Jr/Transmitted in the form of the contributor's original check.

**B.**
Full Name (Last, First, Middle Initial)
VOLUNTEER PAC

Mailing Address P.O. Box 158552

City: Nashville State: TN Zip Code: 37215

Purpose of Disbursement: Earmarked Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President / State: District:

Disbursement For: Primary / General / Other (specify)

Transaction ID: 27540B
Date of Disbursement: 12 / 17 / 2003

Amount of Each Disbursement this Period: 5000.00

[MEMO ITEM]
Earmarked by Henry M.Paulson Jr/Transmitted in the form of the contributor's original check.

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 0.00 |
| TOTAL This Period (last page this line number only) ▶ | 1000.00 |