22020582173

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

02 AUG 12 PM 12:39

Office Use Only

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

Friends of Bob Bennett Senatorial Campaign Committee

ADDRESS (number and street) ▼ 310 South Main Street, Suite 1420

☐ Check if different than previously reported. (ACC)

Salt Lake City | UT | 84101

2. FEC IDENTIFICATION NUMBER ▼ C00254888

CITY ▲ | STATE ▲ | ZIP CODE ▲

STATE ▼ DISTRICT UT

3. IS THIS REPORT ☒ 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)
- ☐ 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 ____ in the State of ____

(c) 30-Day POST-Election Report for the:

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

Election on ____ in the State of ____

5. Covering Period 01 01 2002 through 06 30 2002

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: Stanley R. de Waal

Signature of Treasurer: Stanley R. de Waal — Date 07 26 2002

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 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Write or Type Committee Name

Friends of Bob Bennett Senatorial Campaign Committee

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2002 To: M M 06 D D 30 Y Y Y Y 2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0.00	10700.00
(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))	0.00	10700.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	518.50	643.99
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	518.50	643.99
8. Cash on Hand at Close of Reporting Period (from Line 27)	10075.92	
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)	1673000.00	

For further information contact:

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

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

22020582175

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/2001) Page 3

Write or Type Committee Name
Friends of Bob Bennett Senatorial Campaign Committee

Report Covering the Period: From: M M 01 D D 01 Y Y Y Y 2002 To: M M 06 D D 30 Y Y Y Y 2002

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL of contributions from individuals ▶	0.00	4100.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	0.00	6600.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	10700.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	150000.00
13. LOANS		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	0.00	160700.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	518.50	643.99
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	80.75
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	150000.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	150000.00
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	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) >	518.50	150724.74

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	10594.42
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page3)	0.00
25. SUBTOTAL (add Line 23 and Line 24)	10594.42
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	518.50
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	10075.92

SCHEDULE B
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

PAGE 6 / 25

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)
Friends of Bob Bennett Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
FPG BUSINESS SERVICES, INC.

Mailing Address
310 SOUTH MAIN STREET, SUITE 1420

City: SALT LAKE CITY | State: UT | Zip Code: 84101-

Purpose of Disbursement
ACCOUNTING FEES

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

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

Date of Disbursement: 01 / 02 / 2002

Amount of Each Disbursement this Period: 276.00

ACCOUNTING FEES

Transaction ID: 0717200245E70

B.
Full Name (Last, First, Middle Initial)
FPG BUSINESS SERVICES, INC.

Mailing Address
310 SOUTH MAIN STREET, SUITE 1420

City: SALT LAKE CITY | State: UT | Zip Code: 84101-

Purpose of Disbursement
ACCOUNTING FEES

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

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

Date of Disbursement: 02 / 20 / 2002

Amount of Each Disbursement this Period: 243.50

ACCOUNTING FEES

Transaction ID: 0717200238E71

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 518.50

TOTAL This Period (last page this line number only) ..... ▶ 518.50

SCHEDULE C

LOANS

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

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FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Election:
[ ] Primary
[ ] General
[X] Other (specify) Convention

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
50000.00	0.00	50000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due (M M D D Y Y Y Y)	Interest Rate	Secured
06 01 1992	ON DE MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C7

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 50000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [ ] General [X] Other (specify) ▼ Convention

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
70000.00	0.00	70000.00

TERMS

Date Incurred			Date Due		Interest Rate	Secured:
M M 06	D D 02	Y Y Y Y 1992	ON	D D DE	Y Y Y Y M A N D	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C8

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 70000.00

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

LOANS

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

PAGE 6 / 25

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Election:
[ ] Primary
[ ] General
[X] Other (specify) ▼ Convention

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
70000.00	0.00	70000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured
06	03	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134CB

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 70000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [ ] General [X] Other (specify) ▼ Primary

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84106-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred M M	D D	Y Y Y Y	Date Due M M	D D	Y Y Y Y	Interest Rate	Secured
08	24	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C10

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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.

22020582182

SCHEDULE C

LOANS

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

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FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Election:
[ ] Primary
[ ] General
[X] Other (specify) ▼ Primary

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
09	03	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C11

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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.

22020582183

SCHEDULE C

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84106-

Election:
[ ] Primary
[ ] General
[X] Other (specify) ▼ Primary

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
200000.00	0.00	200000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
09	08	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C12

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 200000.00

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.

22020582184

SCHEDULE C

LOANS

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

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FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [X] General [ ] Other (specify)

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84105-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
09 15 1992	ON DE MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS07252001134C13

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 5, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

22020582185

SCHEDULE C

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [X] General [ ] Other (specify)

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
10	18	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0726200134C14

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [X] General [ ] Other (specify)

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 21 1992	ON DEMAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C15

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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.

22020582187

SCHEDULE C

LOANS

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

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FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [X] General [ ] Other (specify)

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84109-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
10	23	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C13

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Election: [ ] Primary [X] General [ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 29 1997	ON DEMAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C17

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	100000.00
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

LOANS

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

FOR LINE NUMBER: (check only one)
- [X] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election:
- [ ] Primary
- [X] General
- [ ] Other (specify)

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
11 05 1992	ON DE MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C18

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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.

22020582190

SCHEDULE C

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84106-

Election:
[ ] Primary
[X] General
[ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
11	19	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C19

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ 100000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Election: [ ] Primary [X] General [ ] Other (specify)

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred (M M)	(D D)	(Y Y Y Y)	Date Due (M M)	(D D)	(Y Y Y Y)	Interest Rate	Secured:
12	24	1992	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C20

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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.

22020582192

SCHEDULE C

LOANS

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

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FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (in Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Election:
[ ] Primary
[X] General
[ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured
03	30	1993	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C21

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 100000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84108-

Election:
[ ] Primary
[X] General
[ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
10000.00	0.00	10000.00

TERMS

Date Incurred M M	D D	Y Y Y Y	Date Due M M	D D	Y Y Y Y	Interest Rate	Secured:
05	18	1993	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS07252001340C22

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 10000.00

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

LOANS

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

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FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84103-

Election:
[ ] Primary
[X] General
[ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
50000.00	0.00	50000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
MM 05	DD 10	YYYY 1993	MM ON	DD DE	YYYY MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C23

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 50000.00

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

LOANS

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

FOR LINE NUMBER: (check only one) [X] 13a [ ] 13b

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

LOAN SOURCE Full Name (Last, First, Middle Initial)
ROBERT F. BENNETT

Mailing Address
105 N. YOUNG OAK RD.

City SALT LAKE CITY State UT ZIP Code 84105-

Election:
[ ] Primary
[X] General
[ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
150000.00	27000.00	123000.00

TERMS

Date Incurred			Date Due			Interest Rate	Secured:
03	11	1994	ON	DE	MAND	.0000 % (apr)	[ ] Yes [X] No

Transaction ID: LS0725200134C25

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶	123000.00
TOTALS This Period (last page in this line only) ▶	1673000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [x] 10

NAME OF COMMITTEE (In Full)
Friends of Bob Bennett Senatorial Campaign Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
FPG BUSINESS SERVICES, INC.

Nature of Debt (Purpose):
Accounting fees

Mailing Address
310 SOUTH MAIN STREET, SUITE 1420

City State ZIP Code
SALT LAKE CITY UT 84101-

Outstanding Balance Beginning This Period: 275.00

Transaction ID: LS0717200245E70

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	275.00	0.00

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	0.00
2) **TOTALS** This Period (last page this line number only)..... ▶	0.00
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

1420

CERTIFIED

P 422 489 510

MAIL

22020582197

1110 PB5535890
3112 05.57 0 JUL 29 2002
3510 MAILED FROM ZIP CODE 84101

22020582198

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-8322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

____HAND DELIVERED_____
Date of Receipt

____FAX (48-HOUR NOTICES)_____
Date of Receipt

____INSIDE MAIL_____
Date of Receipt

____RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____RECEIVED FROM THE FEDERAL ELECTION COMMISSION_____
Date of Receipt

____FIRST CLASS MAIL_____
Postmarked

✓ REGISTERED/CERTIFIED MAIL 07-29-02
Postmarked

____NO POSTMARK ____POSTMARK ILLEGIBLE

____OTHER (Specify):_____
____AIRBORNE EXPRESS
____EXPRESS MAIL
____FEDERAL EXPRESS
____UPS
_____
Postmark and/or Date of Receipt

RD 08-12-02
Preparer Date Prepared