

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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2004 OCT 14 A 10:29 Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. Serono Inc Political Action Committee

ADDRESS (number and street) One Technology Place, ROCKLAND, MA 02370

2. FEC IDENTIFICATION NUMBER C00258236 IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, December 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 07 01 2004 through 09 30 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: MONICA ELLIOTT Signature of Treasurer: [Signature] Date: 10 12 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.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

Jerona Inc. Political Action Committee

Report Covering the Period:

From:

07 / 01 / 2004

To:

09 / 30 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>9360</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>323360</u>	
(c) Total Receipts (from Line 19).....	<u>50000</u>	<u>464000</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>373360</u>	<u>473360</u>
7. Total Disbursements (from Line 21).....	<u>312140</u>	<u>412140</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>61220</u>	<u>61220</u>
9. Debts and Obligations Owed <b>TO</b> the Committee (itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed <b>BY</b> the Committee (itemize all on Schedule C and/or Schedule D).....		



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

Sereno Inc. Political Action Committee

Report Covering the Period: From: 07 01 2004 To: 09 30 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) Homized (see Schedule A).....	500.00	
(ii) Unitemized.....	00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	500.00	4,640.00
(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 99, page 5).....▶	500.00	4,640.00
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Retires, etc.) (Carry Totals to Line 97, page 5).....		
16. Returns 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 Account (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)).....▶	500.00	4,640.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	500.00	4,640.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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	12,140	12,140
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party		
Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	300,000	4,000.00
24. Independent Expenditures		
(see Schedule E1)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (see 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))		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431120):		
(a) Allocated Federal Election Activity (from Schedule H6)		
(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))		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	312,140	412,140
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(i) from Line 31)	312,140	412,140

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	50000	464000
34. Total Contribution Refunds (from Line 23(d)) .....	-	-
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	50000	464000
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	12140	12140
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	-	-
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	12140	12140

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

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

FOR LINE NUMBER:		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input 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"/> 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)

**SERENO Inc. Political Action Committee**

Full Name (Last, First, Middle Initial)

**A Williamson-Joyce, Pamela**

Mailing Address

**One Technology Place**

City

**Rockland**

State

**MA**

Zip Code

**02370**

Date of Receipt

**09 14 2004**

Amount of Each Receipt This Period

**500.00**

FEC ID number of contributing federal political committee

**C**

Name of Employer

**SERENO, Inc.**

Occupation

**VP Regulatory Affairs**

Receipt For:

- Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

**500.00**

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Date of Receipt

.....

Amount of Each Receipt This Period

FEC ID number of contributing federal political committee

**C**

Name of Employer

Occupation

Receipt For:

- Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Date of Receipt

.....

Amount of Each Receipt This Period

FEC ID number of contributing federal political committee

**C**

Name of Employer

Occupation

Receipt For:

- Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

SUBTOTAL of Receipts This Page (optional)

**500.00**

TOTAL This Period (last page this line number only)

**500.00**

**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)		PAGE OF	
<input type="checkbox"/> 21a	<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"/> 29a	<input type="checkbox"/> 29	<input type="checkbox"/> 29b

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)  
**Sereno Inc. Political Action Committee**

**A.** Friends of Kent Conrad

Mailing Address: **420 C Street NE - Lower Level**  
City: **Washington, DC** State: \_\_\_\_\_ Zip Code: **20002**

Purpose of Disbursement: \_\_\_\_\_

Candidate Name: \_\_\_\_\_

Office Sought:  House  Senate  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

Date of Disbursement: **07 07 2004**

Amount of Each Disbursement This Period: **200000**

**B.** Friends of Blanche Lincoln

Mailing Address: **122 Maryland Ave NE Suite 3D**  
City: **WASHINGTON DC** State: \_\_\_\_\_ Zip Code: **20002**

Purpose of Disbursement: \_\_\_\_\_

Candidate Name: **Blanche Lincoln**

Office Sought:  House  Senate  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

Date of Disbursement: **07 19 2004**

Amount of Each Disbursement This Period: **100000**

**C.**

Mailing Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Purpose of Disbursement: \_\_\_\_\_

Candidate Name: \_\_\_\_\_

Office Sought:  House  Senate  President  
State: \_\_\_\_\_ District: \_\_\_\_\_

Disbursement For:  Primary  General  Other (specify) \_\_\_\_\_

Date of Disbursement: \_\_\_\_\_

Amount of Each Disbursement This Period: \_\_\_\_\_

**SUBTOTAL** of Disbursements This Page (optional) **3,000.00**

**TOTAL** This Period (last page this line number only) **3,000.00**

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 type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark illegible	
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Overnight Delivery Service (Specify): <i>Fedex</i>	Shipping Date <i>10-13-04</i>
<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>Jei</i> PREPARER	<i>10-14-04</i> DATE PREPARED