

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
FEC MAIL  
OPERATIONS CENTER  
700 SEP 24 A 10 21

Office Use Only

1. NAME OF COMMITTEE (In full): **Ares Serano Inc Political Action Committee**  
 TYPE OR PRINT: **12FB4MS**  
 Example: If typing, type over the lines

ADDRESS (number and street): **1 Technology Place**  
 Check if different than previously reported. (ACC) **Rockland MA 02370**

2. FEC IDENTIFICATION NUMBER: **000258236**  
 CITY: **Rockland** STATE: **MA** ZIP CODE: **02370**  
 3. IS THIS REPORT: **X** NEW (N) OR **AMENDED (A)**

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:	Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) <small>(Non-Election Year Only)</small>
	Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) <small>(Non-Election Year Only)</small>
	Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)
(b) Monthly Report Due On:	Priority (12P)	General (12G)	Election on _____ in the State of _____	
	PRE-Election Report for the: Convention (12C)	Special (12S)	Election on _____ in the State of _____	
(c) 12-Day	General (30G)	Runoff (30R)	Election on _____ in the State of _____	
	POST-Election Report for the: Special (30S)		Election on _____ in the State of _____	

**X** July 31 Mid-Year Report (Non-Election Year Only) (MY)

5. Covering Period: **01-01-2003** through **06-30-2003**

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: **Monica Elliott**  
 Signature of Treasurer: **Monica Elliott** Date: **09-22-2003**

NOTE: Submission of false, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 2X (Rev. 02/2003)

Page 2

Write or Type Committee Name

APES Sesame Inc Political Action Committee

Report Covering the Period

From:

01 01 2003

To:

06 30 2003

COLUMN A  
This Period

COLUMN B  
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 2003	2003	3,493.60
(b) Cash on Hand at Beginning of Reporting Period	3,493.60	
(c) Total Receipts (from Line 19)		
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3,493.60	3,493.60
7. Total Disbursements (from Line 31)	2,500.00	2,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	993.60	993.60
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

This committee has qualified as a multi-candidate committee. (see FEC FORM 1NR)

**For further information contact:**

Federal Election Commission  
930 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)

Page 3

Write or Type Committee Name

**ARES SERONO INC Political Action Committee**

Report Covering the Period:

From:

**01 01 2003**

To:

**06 30 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) .....		
(ii) Unitemized .....		
(iii) TOTAL (schd Lines 11(a)(i) and (ii)) .....		
(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 33, page 5) .....		
12. Transfers From Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, 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 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)) .....		
20. Total Federal Receipts (subtract Line 15(c) from Line 19) .....		

**DETAILED SUMMARY PAGE**  
of Disbursements

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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), 1s(ii), and (b)) .....		
22. Transfers to Affiliated/Other Party Committees .....		
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	2500.00	2500.00
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §411(d)) (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) .....		
(c) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....		
29. Other Disbursements .....		
30. Federal Election Activity (2 U.S.C. §491(2))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....		
(ii) "Levy" 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(c), 29 and 30(c)) .....	2500.00	2500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....		

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....		
34. Total Contribution Refunds (from Line 28(d)) .....		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....		
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....		
37. Offsets to Operating Expenditures (from Line 15, page 3) .....		
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....		

**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"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c

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 committees

NAME OF COMMITTEE (If Full)  
**Ares Senano Political Action Committee**

Full Name (Last, First, Middle Initial)  
**The Grassley Committee % S. Cohen BIC**

Mailing Address  
**1225 Eye St NW Suite 400 Washington DC 20005**

City State Zip Code

Date of Disbursement  
**03 21 2003**

Purpose of Disbursement

Candidate Name  
**Charles Grassley**

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement This Period  
**1,000.00**

Full Name (Last, First, Middle Initial)  
**The Grassley Committee % S. Cohen BIC**

Mailing Address  
**1225 Eye St NW Suite 400 Washington DC 20005**

City State Zip Code

Date of Disbursement  
**03 21 2003**

Purpose of Disbursement

Candidate Name  
**Charles Grassley**

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement This Period  
**500.00**

Full Name (Last, First, Middle Initial)  
**America's Foundation**

Mailing Address  
**1155 air Street NW Suite 300**

City State Zip Code  
**Washington DC 20036**

Date of Disbursement  
**05 15 2003**

Purpose of Disbursement

Candidate Name  
**Pick Santorum**

Office Sought:  House  Senate  President  
 Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Amount of Each Disbursement This Period  
**1,000.00**


**SUBTOTAL** of Disbursements This Page (optional) ..... **2,500.00**

**TOTAL** This Period (last page this line number only) ..... **2,500.00**

Federal Election Commission

### ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 9/24/03
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	9/24/03 DATE PREPARED