04/02/2003 14 : 19

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

District No. 1-PCD. MEBA Political Fund (MEBA-PAF)

ADDRESS (number and street) ▼

Check if different than previously reported. (ACC)

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

C00279380

3. IS THIS REPORT — NEW (N) **OR** X 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 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)
X	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 02 01 2003 through 02 28 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 Mr Cecil A., McIntyre

Signature of Treasurer Electronically Filed by Mr Cecil A., McIntyre Date 04 02 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.

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
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

Report Covering the Period: From: 02 01 2003 To: 02 28 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		679426.80
(b) Cash on Hand at Begining of Reporting Period	698325.81	
(c) Total Receipts (from Line 19)	33962.06	55870.67
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	732287.87	735297.47
7. Total Disbursements (from Line 31)	3401.60	6414.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	728886.27	728883.27
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
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

Report Covering the Period: From: 02 01 2003 To: 02 28 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)	6127.00	
(ii) Unitemized	13150.35	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	19277.35	41162.67
(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) ▶	19277.35	41162.67
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	150.00	150.00
17. Other Federal Receipts (Dividends, Interest, etc.)	14534.71	14558.00
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)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	33962.06	55870.67
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	33962.06	55870.67

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	1000.00
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	4401.60	5414.20
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(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))	3401.60	6414.20
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3401.60	6414.20

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)	19277.35	41162.67
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19277.35	41162.67
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 F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(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)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): Joy I. Smith
Mailing Address: PO Box 56
City: Silver City | State: NV | Zip Code: 89428-0056
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 02 10 2003
Transaction ID: 13050950
Amount of Each Receipt this Period: 480.00

B.
Full Name (Last, First, Middle Initial): Jeffrey Cimmarusti
Mailing Address: 1065 Woodland Avenue
City: Ojai | State: CA | Zip Code: 93023-4131
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 230.00
Date of Receipt: 02 10 2003
Transaction ID: 13050947
Amount of Each Receipt this Period: 230.00

C.
Full Name (Last, First, Middle Initial): Steven Byerley
Mailing Address: PO Box 98354
City: Las Vegas | State: NV | Zip Code: 89193
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 10 2003
Transaction ID: 13050942
Amount of Each Receipt this Period: 300.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1010.00

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

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

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NAME OF COMMITTEE (In Full)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): Jonny Lohman
Mailing Address: 3417 Lakewood Drive, P.O. Box 217
City: Violet | State: LA | Zip Code: 70092-0217
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 224.00
Date of Receipt: 02 10 2003
Transaction ID: 13050943
Amount of Each Receipt this Period: 224.00

B.
Full Name (Last, First, Middle Initial): Chau Luong
Mailing Address: 1417 South Claremont Street
City: SanMateo | State: CA | Zip Code: 94407-2118
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 02 10 2003
Transaction ID: 13050951
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Kaley Schoek
Mailing Address: P O BOX 302
City: Presidio | State: TX | Zip Code: 79845-0302
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 780.00
Date of Receipt: 02 10 2003
Transaction ID: 13050940
Amount of Each Receipt this Period: 780.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1504.00

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 13
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): Dean F. Nelsen
Mailing Address: 23 Fort Street
City: Fairhaven | State: MA | Zip Code: 02719-2734
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 10 2003
Transaction ID: 13050938
Amount of Each Receipt this Period: 20.00

B.
Full Name (Last, First, Middle Initial): Albert Downs
Mailing Address: 3929 Carolina Street
City: San Pedro | State: CA | Zip Code: 90731-7115
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 230.00
Date of Receipt: 02 13 2003
Transaction ID: 13109178
Amount of Each Receipt this Period: 230.00

C.
Full Name (Last, First, Middle Initial): Ramon J. Schwartz
Mailing Address: 15217 NE 312th Ave.
City: Battle Ground | State: WA | Zip Code: 98604
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 02 13 2003
Transaction ID: 13109188
Amount of Each Receipt this Period: 350.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 600.00

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 13
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): Scott J Seifert
Mailing Address: 117 Water Street
City: Stonington State: CT Zip Code: 06378-0000
FEC ID number of contributing federal political committee: C
Name of Employer: MEBA Vacation Trust
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 340.00
Date of Receipt: 02 13 2003
Transaction ID: 13109231
Amount of Each Receipt this Period: 340.00

B.
Full Name (Last, First, Middle Initial): Isidro J. Fernandez
Mailing Address: P.O. Box 320031
City: Tampa State: FL Zip Code: 33679
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 02 24 2003
Transaction ID: 13109240
Amount of Each Receipt this Period: 300.00

C.
Full Name (Last, First, Middle Initial): Robert Oler
Mailing Address: 600 Starkey Road Apt. 313
City: Largo State: FL Zip Code: 33771-0000
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 02 24 2003
Transaction ID: 13109238
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1140.00

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

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 13
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): Thomas Hickey
Mailing Address: 800 Alice Street, APT 16
City: Monterey State: CA Zip Code: 93940-0000
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 403.00
Date of Receipt: 02 28 2003
Transaction ID: 13061260
Amount of Each Receipt this Period: 403.00

B.
Full Name (Last, First, Middle Initial): Stephen Grenehan
Mailing Address: 15648 5 Route 9
City: Mt. Vernon State: WA Zip Code: 96274
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 270.00
Date of Receipt: 02 28 2003
Transaction ID: 13074126
Amount of Each Receipt this Period: 270.00

C.
Full Name (Last, First, Middle Initial): Victor Raines
Mailing Address: 8143 Clyde Bank Road
City: Baltimore State: MD Zip Code: 21234-5105
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1200.00
Date of Receipt: 02 28 2003
Transaction ID: 13057662
Amount of Each Receipt this Period: 1200.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1873.00

TOTAL This Period (last page this line number only) ..... ▶ 6127.00

SCHEDULE A (FEC Form F3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 13
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial)
First Union National Bank
Mailing Address 444 N. CAPITOL ST., N.W.
City: WASHINGTON State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 14534.54

Date of Receipt: 02 19 2003
Transaction ID: 13782653
Amount of Each Receipt this Period: 14511.25
Transfer from MEBA PAF - Interest

B.
Full Name (Last, First, Middle Initial)
First Union National Bank
Mailing Address 444 N. CAPITOL ST., N.W.
City: WASHINGTON State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 14558.00

Date of Receipt: 02 28 2003
Transaction ID: 13783654
Amount of Each Receipt this Period: 23.46

SUBTOTAL of Receipts This Page (optional) ..... ▶	14534.71
TOTAL This Period (last page this line number only) ..... ▶	14534.71

SCHEDULE B (FEC Form F3X)
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)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): PEOPLE FOR PATTY MURRAY US SENATE CAMPAIGN
Mailing Address: PO BOX 3662
City: SEATTLE State: WA Zip Code: 98124
Purpose of Disbursement: Patty Murray, U.S. SENATE WA
Candidate Name: Patty Murray
Category/Type: 011
Office Sought: House / X Senate / President — State: WA District: D
Disbursement For: 2004 — X Primary / General / Other (specify)
Transaction ID: 13050958
Date of Disbursement: 02 / 12 / 2003
Amount of Each Disbursement this Period: 1000.00
Patty Murray, U.S. SENATE WA

B.
Full Name (Last, First, Middle Initial): FRIENDS OF CORRINE BROWN
Mailing Address: 274 TALLULAH AVENUE
City: JACKSONVILLE State: FL Zip Code: 32208
Purpose of Disbursement: Void - FRIENDS OF CORRINE BROWN
Candidate Name: Ms. Corrine Brown
Category/Type: 011
Office Sought: X House / Senate / President — State: FL District: 3
Disbursement For: 2002 — Primary / General / X Other (specify): 2002 PRIMARY CONGRES
Transaction ID: 13782844
Date of Disbursement: 02 / 21 / 2003
Amount of Each Disbursement this Period: -1000.00
Void - FRIENDS OF CORRINE BROWN

C.
Full Name (Last, First, Middle Initial): ALASKANS FOR DON YOUNG
Mailing Address: 3001 PARK CENTER DRIVE, #419
City: ALEXANDRIA State: VA Zip Code: 22302
Purpose of Disbursement: Void - ALASKANS FOR DON YOUNG
Candidate Name: Don Young
Category/Type: 011
Office Sought: X House / Senate / President — State: AK District: 1
Disbursement For: 2002 — Primary / General / X Other (specify): 2002 FEDERAL GENERAL
Transaction ID: 13782847
Date of Disbursement: 02 / 21 / 2003
Amount of Each Disbursement this Period: -1000.00
Void - ALASKANS FOR DON YOUNG

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

SCHEDULE B (FEC Form F3X)
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)
District No. 1-PCD, MEBA Political Fund (MEBA-PAF)

A.
Full Name (Last, First, Middle Initial): TRANSPORATION TRADES DEPT, AFL-CIO PAC
Mailing Address: 888 16TH STREET NW, SUITE 650
City: WASHINGTON State: DC Zip Code: 20006
Purpose of Disbursement: Contribution to Committee - CY 2003
Candidate Name:
Category/Type: 011
Office Sought: House / Senate / President
State: District: D
Disbursement For: Primary / General / Other (specify)

Transaction ID: 14033257
Date of Disbursement: 02 / 21 / 2003
Amount of Each Disbursement this Period: 5000.00
Contribution to Committee - CY 2003

B.
Full Name (Last, First, Middle Initial): COMMITTEE TO RE-ELECT ADAM KLINE
Mailing Address: PO BOX 18794
City: SEATTLE State: WA Zip Code: 98118
Purpose of Disbursement: Void - COMMITTEE TO RE-ELECT ADAM KLINE
Candidate Name: ADAM KLINE
Category/Type: 011
Office Sought: House / X Senate / President
State: WA District: 37
Disbursement For: Primary / General / Other (specify)

Transaction ID: 13782845
Date of Disbursement: 02 / 21 / 2003
Amount of Each Disbursement this Period: -200.00
Void - COMMITTEE TO RE-ELECT ADAM KLINE

C.
Full Name (Last, First, Middle Initial): THE COMMITTEE TO ELECT RUTH PROVOST
Mailing Address: 16 GROVE STREET
City: SANDWICH State: MA Zip Code: 02563
Purpose of Disbursement: Void - THE COMMITTEE TO ELECT RUTH PROVO
Candidate Name: RUTH PROVOST
Category/Type: 011
Office Sought: X House / Senate / President
State: MA District: 0
Disbursement For: Primary / General / Other (specify)

Transaction ID: 13782846
Date of Disbursement: 02 / 21 / 2003
Amount of Each Disbursement this Period: -500.00
Void - THE COMMITTEE TO ELECT RUTH PROVOST

SUBTOTAL of Disbursements This Page (optional) ..... ▶	4300.00
TOTAL This Period (last page this line number only) ..... ▶	4300.00