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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

John Kerry for Senate

ADDRESS (number and street) ▼ 124 Washington Street

☐ Check if different than previously reported. (ACC)

Foxboro — MA — 02035 -

2. FEC IDENTIFICATION NUMBER ▼ C C00408088

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

STATE ▼ DISTRICT: MA 00

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)
- Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM/DD/YYYY in the State of

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

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

Election on MM/DD/YYYY in the State of

5. Covering Period 07/01/2013 through 09/30/2013

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 Jack Corrigan

Signature of Treasurer [signature] Date 10/14/2013

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

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FEC FORM 3 (Revised 02/2003)

FE4M015

13020492615

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
John Kerry for Senate

Report Covering the Period: From: 07 / 01 / 2013 To: 09 / 30 / 2013

	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	1955669.90
(b) Total Contribution Refunds (from Line 20(d))	0.00	339050.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	1616619.90
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	18235.87	5367156.66
(b) Total Offsets to Operating Expenditures (from Line 14)	2174.44	102615.27
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	16061.43	5264541.39
8. Cash on Hand at Close of Reporting Period (from Line 27)	171276.03	
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	

For further information contact:

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

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

13020492616

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

John Kerry for Senate

Report Covering the Period: From: 07 / 01 / 2013 To: 09 / 30 / 2013

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	1393353.99
(ii) Unitemized	0.00	121867.19
(iii) TOTAL of contributions from individuals ▶	0.00	1515221.18
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	440448.72
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	1955669.90
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
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.)	2174.44	102615.27
15. OTHER RECEIPTS (Dividends, Interest, etc.)	699.30	424209.83
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	2873.74	2482495.00

13020492617

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	18235.87	5367156.66
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	349.38
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	349.38
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	299050.00
(b) Political Party Committees	0.00	2000.00
(c) Other Political Committees (such as PACs)	0.00	38000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	339050.00
21. OTHER DISBURSEMENTS	0.00	1117839.94
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	18235.87	6824395.98

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	186638.16
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	2873.74
25. SUBTOTAL (add Line 23 and Line 24)	189511.90
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	18235.87
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	171276.03

13020492618

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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)
John Kerry for Senate

A.
Full Name (Last, First, Middle Initial): Ally
Mailing Address: PO Box 9001948
City: Louisville State: KY Zip Code: 40290
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 5812.77

Date of Receipt: 08 / 30 / 2013
Transaction ID : C8522702
Amount of Each Receipt this Period: 15.53
Refund-Tax

B.
Full Name (Last, First, Middle Initial): Companion P&C
Mailing Address: PO Box 100165
Direct Bill Receivables
City: Columbia State: SC Zip Code: 29202
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 926.00

Date of Receipt: 07 / 25 / 2013
Transaction ID : C7158428
Amount of Each Receipt this Period: 316.00
Refund-DC Workers' Comp. Ins.

C.
Full Name (Last, First, Middle Initial): Paychex Inc
Mailing Address: 3060 Williams Drive
Suite 200
City: Fairfax State: VA Zip Code: 22031-4642
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 5383.95

Date of Receipt: 08 / 07 / 2013
Transaction ID : C8560498
Amount of Each Receipt this Period: 136.11
Refund - Taxes

SUBTOTAL of Receipts This Page (optional) 467.64

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

13020492619

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A.
Full Name (Last, First, Middle Initial): Travelers CL Remittance Center
Mailing Address: PO Box 660317
City: Dallas State: TX Zip Code: 75266
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 3439.80

Date of Receipt: 07 / 18 / 2013
Transaction ID : C7149455
Amount of Each Receipt this Period: 387.80
Refund-Commercial Insurance

B.
Full Name (Last, First, Middle Initial): Travelers CL Remittance Center
Mailing Address: PO Box 660317
City: Dallas State: TX Zip Code: 75266
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 3439.80

Date of Receipt: 07 / 31 / 2013
Transaction ID : C7162316
Amount of Each Receipt this Period: 1239.00
Refund-MA Workers' Comp. Ins.

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
☐ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date:

Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 1626.80

TOTAL This Period (last page this line number only) 2094.44

13020492620

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A.
Full Name (Last, First, Middle Initial): Names In the News
Mailing Address: 180 Grand Avenue, Suite 1545
City: Oakland | State: CA | Zip Code: 94612-1429
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 225304.57

Date of Receipt: 07 / 18 / 2013
Transaction ID : C7149467
Amount of Each Receipt this Period: 69.75
List Rental

B.
Full Name (Last, First, Middle Initial): US Treasury
Mailing Address: Clerk's Office, United States District Court
City: Washington | State: DC | Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 23188.02

Date of Receipt: 08 / 05 / 2013
Transaction ID : C7170401
Amount of Each Receipt this Period: 181.16
Restitution for Loss Shane Tessimond/Mark Parisi

C.
Full Name (Last, First, Middle Initial): US Treasury
Mailing Address: Clerk's Office, United States District Court
City: Washington | State: DC | Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General ☐ Other (specify)
Election Cycle-to-Date: 23188.02

Date of Receipt: 08 / 28 / 2013
Transaction ID : C8477385
Amount of Each Receipt this Period: 181.16
Restitution for Loss Shane Tessimond/Mark Parisi

SUBTOTAL of Receipts This Page (optional) 432.07

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

13020492621

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A.
Full Name (Last, First, Middle Initial): US Treasury
Mailing Address: Clerk's Office, United States District Court
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 23188.02
Date of Receipt: 09 / 27 / 2013
Transaction ID : C8551216
Amount of Each Receipt this Period: 86.07
Restitution for Loss Shane Tessimond/Mark Parisi

B.
Full Name (Last, First, Middle Initial): US Treasury
Mailing Address: Clerk's Office, United States District Court
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 23188.02
Date of Receipt: 09 / 30 / 2013
Transaction ID : C8551363
Amount of Each Receipt this Period: 181.16
Restitution for Loss Shane Tessimond/Mark Parisi

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
☐ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 267.23

TOTAL This Period (last page this line number only) 699.30

13020492622

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A. Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: PO Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Fee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 15 / 2013
Amount of Each Disbursement this Period: 41.90
Transaction ID : D428911

B. Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: PO Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Fee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 / 15 / 2013
Amount of Each Disbursement this Period: 41.24
Transaction ID : D432409

C. Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: PO Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Fee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 16 / 2013
Amount of Each Disbursement this Period: 336.93
Transaction ID : D436310

SUBTOTAL of Disbursements This Page (optional) 420.07

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

13020492623

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address PO Box 96166
Office of Tax and Revenue

City: Washington State: DC Zip Code: 20090

Purpose of Disbursement: Tax Payment

Category/Type: 001

Candidate Name

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

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 09 / 13 / 2013

Amount of Each Disbursement this Period: 352.00

Transaction ID : D436311

B. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address PO Box 96166
Office of Tax and Revenue

City: Washington State: DC Zip Code: 20090

Purpose of Disbursement: Tax Payment

Category/Type: 001

Candidate Name

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

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 07 / 12 / 2013

Amount of Each Disbursement this Period: 352.00

Transaction ID : D428912

C. Full Name (Last, First, Middle Initial)
Katherine L Garland

Mailing Address 2500 Q Street NW #545

City: Washington State: DC Zip Code: 20007

Purpose of Disbursement: Operations Consultant 6/5/13-6/29/13

Category/Type: 001

Candidate Name

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

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 09 / 13 / 2013

Amount of Each Disbursement this Period: 9908.34

Transaction ID : D428913

SUBTOTAL of Disbursements This Page (optional) 10612.34

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

13020492624

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A. Full Name (Last, First, Middle Initial)
JK Moving & Storage, Inc.

Mailing Address 44077 Mercure Circle

City: Sterling State: VA Zip Code: 20166

Purpose of Disbursement: Moving and Storage

Candidate Name

Category/Type: 001

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

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 08 / 07 / 2013

Amount of Each Disbursement this Period: 156.48

Transaction ID : D429621

B. Full Name (Last, First, Middle Initial)
Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City: Fairfax State: VA Zip Code: 22031-4642

Purpose of Disbursement: Payroll Fee

Candidate Name

Category/Type: 001

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

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 07 / 09 / 2013

Amount of Each Disbursement this Period: 71.26

Transaction ID : D428916

C. Full Name (Last, First, Middle Initial)
Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City: Fairfax State: VA Zip Code: 22031-4642

Purpose of Disbursement: Payroll Fee

Candidate Name

Category/Type: 001

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

Disbursement For: 2014
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 08 / 12 / 2013

Amount of Each Disbursement this Period: 281.96

Transaction ID : D429623

SUBTOTAL of Disbursements This Page (optional) 509.70

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

13020492625

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A. Full Name (Last, First, Middle Initial): Perkins Coie LLP
Mailing Address: 1201 Third Avenue, 40th Floor
City: Seattle State: WA Zip Code: 98101-3099
Purpose of Disbursement: Legal Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 29 / 2013
Amount of Each Disbursement this Period: 6103.74
Transaction ID : D428917

B. Full Name (Last, First, Middle Initial): Perkins Coie LLP
Mailing Address: 1201 Third Avenue, 40th Floor
City: Seattle State: WA Zip Code: 98101-3099
Purpose of Disbursement: Legal Services
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 / 07 / 2013
Amount of Each Disbursement this Period: 388.84
Transaction ID : D429622

C. Full Name (Last, First, Middle Initial): UPS
Mailing Address: PO Box 650580
City: Dallas State: TX Zip Code: 75265
Purpose of Disbursement: Postage
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 04 / 2013
Amount of Each Disbursement this Period: 92.89
Transaction ID : D436312

SUBTOTAL of Disbursements This Page (optional) 6585.47

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

13020492625

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
John Kerry for Senate

A.
Full Name (Last, First, Middle Initial): Katherine L Garland
Mailing Address: 2500 Q Street NW #545
City: Washington State: DC Zip Code: 20007
Purpose of Disbursement: Expense Reimb.-See Below if Itemized
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 10 / 2013
Amount of Each Disbursement this Period: 108.29
Transaction ID : D428914

B.
Full Name (Last, First, Middle Initial): T-Mobile
Mailing Address: P.O. Box 742596
City: Cincinnati State: OH Zip Code: 45274-2596
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2014 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 10 / 2013
Amount of Each Disbursement this Period: 108.29
Transaction ID : D428915
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
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) 108.29

TOTAL This Period (last page this line number only) 18235.87

13020492627

FIRST • CLASS

FIRST • CLASS

FIRST • CLASS

FIRST • CLASS

FIRST • CLASS

FIRST • CLASS

FIRST • CLASS

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124 Washington Street, Suite 101
Foxborough, MA 02035

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Office of Public Records
PO Box 77578
Washington, DC 20013-7578

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BY THE SENATE
POST OFFICE

1302049262 8

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____ Date of Receipt

USPS FIRST CLASS MAIL _____ Postmark

USPS REGISTERED/CERTIFIED X _____ Postmark

USPS PRIORITY MAIL _____ Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____ Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____ Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK X

FAX _____ Date of Receipt

OTHER _____ Date of Receipt or Postmark

PREPARER MN DATE PREPARED 10/22/13

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