

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL ROOM

2002 APR 17 A 11:05

Office Use Only

1. NAME OF COMMITTEE (In full) USE FED MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 ARES SERONDINO INC POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ONE TECHNOLOGY ROAD ROCKLAND MA 02370-1107

2. FEC IDENTIFICATION NUMBER 00258236 3. IS THIS REPORT NEW (N) OR AMENDED (A) [X] NEW (N)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: [X] April 15 Quarterly Report (Q1) (b) Monthly Report Due On: [] Feb 20 (M2) [] May 20 (M5) [] Aug 20 (M8) [] Nov 20 (M11) [] July 15 Quarterly Report (Q2) [] Mar 20 (M3) [] Jun 20 (M6) [] Sep 20 (M9) [] Dec 20 (M12) [] October 15 Quarterly Report (Q3) [] Apr 20 (M4) [] Jul 20 (M7) [] Oct 20 (M10) [] Jan 31 (YE) [] January 31 Year-End Report (YE) [] July 31 Mid-Year Report (Non-election-Year Only) (MY) [] Termination Report (TER) (c) 12-Day PRE-Election Report for the: [] Primary (12P) [] General (12G) [] Primary (12P) [] Convention (12C) [] Special (12S) 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 01 01 2002 through 03 31 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 Monica Elliott

Signature of Treasurer [Signature] Date 04 09 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8432b.

Office Use Only table with 7 columns and 1 row. FEC FORM 3X (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 28X (Revised 1/01)

Page 2

Write or Type Committee Name

ARES SERONO INC. POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

01 / 01 / 2002

To:

03 / 31 / 2002

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, <u>2002</u>		<u>2493.60</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>2493.60</u>	
(c) Total Receipts (from Line 1B)	<u>0.00</u>	<u>0.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>2493.60</u>	<u>2493.60</u>
7. Total Disbursements (from Line 8D)	<u>2000.00</u>	<u>2000.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>493.60</u>	<u>493.60</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	<u>0.00</u>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	<u>0.00</u>	

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 800-424-9630
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

ARES SERGIO INC POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

01 01 2002

To:

03 31 2002

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)	0.00	
(ii) Unitemized		
(ii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions (add Lines 11(a)(i), (b), and (c) (Carry Totals to Line 32, page 4)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Payments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 17, and 18)	0.00	0.00
20. Total Federal Receipts (subtract Line 18 from Line 19)	0.00	0.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/01)

Page 4

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		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(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	2,000.00	2,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 5441a(f)) (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 Federal Committees (such as PACs)		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(a), 22, 23, 24, 25, 26, 27, 28(d), and 29)	2,000.00	2,000.00
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	2,000.00	2,000.00

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00
33. Total Contribution Refunds (from Line 28(f))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	0.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

**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 25	<input type="checkbox"/> 22 27	<input type="checkbox"/> 23 28a	<input type="checkbox"/> 24 28b	<input type="checkbox"/> 25 28c	<input type="checkbox"/> 26		

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)
ARES SEROND INC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. THE WASHINGTON FUND

Mailing Address: **1383 NEW HAMPSHIRE AVE. N.W.**
NO. BARNEY SKLADANY, ESQ., A KIN. GUMP

City: **WASHINGTON** State: **DC** Zip Code: **20036**

Purpose of Disbursement

Candidate Name: **JENNIFER DUNN**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **District**

Date of Disbursement: **02 / 12 / 2002**

Amount of Each Disbursement this Period: **1,000.00**

B. RICHARD BURR COMMITTEE

Mailing Address: **P.O. BOX 5928**

City: **WINSTON-SALEM** State: **NC** Zip Code: **27113**

Purpose of Disbursement

Candidate Name: **RICHARD BURR**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **District**

Date of Disbursement: **03 / 19 / 2002**

Amount of Each Disbursement this Period: **1,000.00**

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **District**

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) **▶**

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

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 type="checkbox"/> Hand Delivered	Date of Receipt
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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Registration 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
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