

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

Friends of Senator Nickles C00115972

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Republican Senatorial Comm. 425 2nd Street Washington, DC 20002	Transfer of excess campaign funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/14/00	\$200,000.00
B. Full Name, Mailing Address and ZIP Code Mack Mattingly for Senate P. O. Box 11641 Atlanta, GA 30335	Purpose of Disbursement contribution, Mack Mattingly Senate race, GA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <i>ret-off</i>	Date (month, day, year) 9/6/00	Amount of Each Disbursement This Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code Midwest Express 6744 S. Howell Avenue Oak Creek, WI 53154	Purpose of Disbursement <i>**In-Kind**</i> transportation costs for Don Stenberg, Senate race, NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/15/00	Amount of Each Disbursement This Period 539.50
D. Full Name, Mailing Address and ZIP Code Stenberg for Senate 2000 12100 W. Center Road, #820 Omaha, NE 68144	Purpose of Disbursement contribution, Don Stenberg Senate race, NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/5/00	Amount of Each Disbursement This Period \$ 460.50
E. Full Name, Mailing Address and ZIP Code UST, Inc. 1201 Penn. Ave., NW, #300 Washington, DC 20004	Purpose of Disbursement <i>**In-Kind**</i> Transportation costs for Rod Grams, Senate race, IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/13/00	Amount of Each Disbursement This Period 1,000.00
F. Full Name, mailing address and ZIP Code Delta Airlines 1629 K Street, NW Washington, DC 20006	Purpose of Disbursement <i>**In-Kind**</i> Transportation costs for Mack Mattingly, Senate race, GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/23/00	Amount of Each Disbursement This Period \$547.50
G. Full Name, Mailing Address and ZIP Code El Paso Energy 601 13th Street, NW, #850S Washington, DC 20005	Purpose of Disbursement <i>**In-Kind**</i> Transportation costs for William Roth, Senate race, DE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/20/00	Amount of Each Disbursement This Period 574.00
H. Full Name, Mailing Address and ZIP Code El Paso Energy 601 13th Street, NW, #850S Washington, DC 20005	Purpose of Disbursement <i>**In-Kind**</i> Transportation costs for Mack Mattingly, Senate race, GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/23/00	Amount of Each Disbursement This Period \$452.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$204,574.00

TOTAL This Period (last page this line number only)

\$204,574.00

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