

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED. SECRETARY OF THE SENATE

03 MAR 04 PM 12:06

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12 FEB 05

ADDRESS (number and street)

KERRY FOR US SENATE COMMITTEE

17602 Pacifica Street, LA 103

Check if different than previously reported. (ACC)

LANA HA

WE

68114

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00219865

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

WE

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 ... In the State of ...

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

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

Election on ... In the State of ...

5. Covering Period

01 01 2003

through

03 31 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 Robert Holmstedt

Signature of Treasurer Robert Holmstedt Asst. Treasurer

Date 04 15 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 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Kerry For U.S. Senate Campaign Committee

Report Covering the Period:

From:

01 01 2003

To:

03 31 2003

	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	0
(b) Total Contribution Refunds (from Line 20(d)) ..	-78,620.00	-6,362,000
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	-78,620.00	-6,362,000
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	75,345.3	1,689,274.9
(b) Total Offsets to Operating Expenditures (from Line 14) ..	4,000.00	1,020.56
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	3,534.53	1,719,480.5
8. Cash on Hand at Close of Reporting Period (from Line 27) ..	892,437.17	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	0	

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

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name

Kerry For U.S. Senate Campaign Committee

Report Covering the Period:

From:

01 / 01 / 2003

To:

03 / 31 / 2003

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	
(ii) Unitemized	0	
(iii) TOTAL of contributions from individuals ..	0	0
(b) Political Party Committees ..	0	0
(c) Other Political Committees (such as PACs) ..	0	0
(d) The Candidate	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0	0
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate ..	0	0
(b) All Other Loans ..	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b)) ..	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	4,000.00	1,020.56
15. OTHER RECEIPTS (Dividends, Interest, etc.)	4,032.89	1,789,084.3
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ..	8,032.89	1,899,289.9

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES ..	7,534.53	168,927.49
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))..	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	-78,620.00	-64,620.00
(b) Political Party Committees ..	0	0
(c) Other Political Committees (such as PACs) ..	0	1,000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))..	-78,620.00	-63,620.00
21. OTHER DISBURSEMENTS	9,015.84	305,658.40
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	19,072.93	410,965.89

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	9,034.77	21
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page 3) ..	8,032.89	
25. SUBTOTAL (add Line 23 and Line 24)...	9,115.10	10
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	19,072.93	
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) ..	8,924.37	17

**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)

PAGE 1 OF 7

<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input checked="" type="checkbox"/> 11d 14	<input type="checkbox"/> 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)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A. *Feingold For Senate Committee*

Mailing Address

P.O. Box 620062

City State Zip Code

Middleton, WI 53562

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

200000

Refund of excess contribution

Date of Receipt

3 / *22* / *2003*

Amount of Each Receipt this Period

200000

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)41a-1)

Full Name (Last, First, Middle Initial)

B. *Friends of Schumer*

Mailing Address

1551 East 23rd Street

City State Zip Code

Brooklyn, NY 11210

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Refund of excess contribution

Date of Receipt

3 / *30* / *2003*

Amount of Each Receipt this Period

200000

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)41a-1)

Full Name (Last, First, Middle Initial)

C. 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

Amount of Each Receipt this Period

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)41a-1)

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

400000

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 1 OF 2
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

A. Full Name (Last, First, Middle Initial)
Bank of Dixon County

Mailing Address
P.O. Box 570

City
Ponca, NE 68770

FEC ID number of contributing federal political committee.
C

Name of Employer
Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1572960

Date of Receipt
2 / *16* / *2003*

Amount of Each Receipt this Period
2092.05

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)(A)-1)

B. Full Name (Last, First, Middle Initial)
Bank of Doniphan

Mailing Address
P.O. Box 270

City
Doniphan, NE 68832

FEC ID number of contributing federal political committee.
C

Name of Employer
Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
16088584

Date of Receipt
1 / *12* / *2003*

Amount of Each Receipt this Period
7486.0

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)(A)-1)

C. Full Name (Last, First, Middle Initial)
First National Omaha

Mailing Address
One First National Center

City
Omaha, NE 68102

FEC ID number of contributing federal political committee.
C

Name of Employer
Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
477628

Date of Receipt
1 / *31* / *2003*

Amount of Each Receipt this Period
2437.9

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(i)(4)(A)-1)

SUBTOTAL of Receipts This Page (optional) ▶

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

**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)

PAGE 2 OF 2

11a 12 11b 13a 11c 19b 11d 14 15

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NAME OF COMMITTEE (in full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

First National Omaha

Mailing Address

One First National Center

City

Omaha, NE 68102

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

4-9-96-7-5

Date of Receipt

2-28-2003

Amount of Each Receipt this Period

22,047

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(f)(4)(A)-1)

Full Name (Last, First, Middle Initial)

First National Omaha

Mailing Address

One First National Center

City

Omaha, NE 68102

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

5-24-1-1-0

Date of Receipt

3-31-2003

Amount of Each Receipt this Period

24,435

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(f)(4)(A)-1)

Full Name (Last, First, Middle Initial)

Western State

Mailing Address

23804 Cedar Drive

City

Waterloo, NE 68069

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

1-03-7-8-28

Date of Receipt

3-10-2003

Amount of Each Receipt this Period

48,363

Limits Increased Due to Opponent's Spending (2 U.S.C. §441a(f)(4)(A)-1)

GUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

403,289

403,289

**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)

PAGE 1 OF 8

17 20a 18 20b 18a 20c 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A. *American National Bank*

Mailing Address: *P.O. Box 2139*

City: *Omaha, NE* State: *NE* Zip Code: *68103*

Purpose of Disbursement: *Income Taxes*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: _____ District: _____

Date of Disbursement

3 / *17* / *2003*

Amount of Each Disbursement this Period

25,750.0

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. *American National Bank*

Mailing Address: *P.O. Box 2139*

City: *Omaha, NE* State: *NE* Zip Code: *68103*

Purpose of Disbursement: *Bank Charge*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: _____ District: _____

Date of Disbursement

1 / *31* / *2003*

Amount of Each Disbursement this Period

200.0

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. *Holmstedt, Robert*

Mailing Address: *16331 Elm Street*

City: *Omaha, NE* State: *NE* Zip Code: *68130*

Purpose of Disbursement: *Salary*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: _____ District: _____

Date of Disbursement

1 / *02* / *2003*

Amount of Each Disbursement this Period

48,143

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 2 OF 8

17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Holmstedt, Robert

Mailing Address

16331 Elm Street

City

Omaha, NE 68130

Purpose of Disbursement

Salary

Candidate Name

Category/Type

Office Bought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

NOV 31 2003

Amount of Each Disbursement this Period

4,814.3

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.63

B.

Holmstedt, Robert

Mailing Address

16331 Elm Street

City

Omaha, NE 68130

Purpose of Disbursement

Salary

Candidate Name

Category/Type

Office Bought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

NOV 28 2003

Amount of Each Disbursement this Period

4,814.3

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.63

C.

J.Q. Office Equipment

Mailing Address

4503 South 90th Street

City

Omaha, NE 68137

Purpose of Disbursement

Equipment Rental

Candidate Name

Category/Type

Office Bought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

NOV 1 12 2003

Amount of Each Disbursement this Period

5,244

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.63

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 2 OF 8

17
20a 18
20b 19a
20c 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

J.Q. Office Equipment

Mailing Address: *4503 South 90th Street*

City: *Omaha, NE 68127*

Purpose of Disbursement: *Equipment Rental*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement

3 / *04* / *2003*

Amount of Each Disbursement This Period

1,048.8

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

McHale Accounting

Mailing Address: *15824 Howard Street*

City: *Omaha, NE 68118*

Purpose of Disbursement: *Accounting*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement

7 / *31* / *2003*

Amount of Each Disbursement This Period

1,600.0

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

McHale Accounting

Mailing Address: *15824 Howard Street*

City: *Omaha, NE 68118*

Purpose of Disbursement: *Accounting*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement

3 / *17* / *2003*

Amount of Each Disbursement This Period

2,750.0

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 4 OF 8

17
20a 18
20b 19a
20c 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Mailing Address: *MCI Worldcom*

City: *Louisville, KY* State: *KY* Zip Code: *40285*

Purpose of Disbursement: *Telephone*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) *▼*

State: _____ District: _____

Date of Disbursement

2 / *11* / *2003*

Amount of Each Disbursement This Period

272.6

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

B.

Mailing Address: *Nebraska Department of Revenue*

City: *Lincoln, NE* State: *NE* Zip Code: *68509*

Purpose of Disbursement: *Payroll Taxes*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) *▼*

State: _____ District: _____

Date of Disbursement

1 / *31* / *2003*

Amount of Each Disbursement this Period

380.1

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

C.

Mailing Address: *Nebraska Department of Revenue*

City: *Lincoln, NE* State: *NE* Zip Code: *68509*

Purpose of Disbursement: *Payroll Taxes*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) *▼*

State: _____ District: _____

Date of Disbursement

3 / *17* / *2003*

Amount of Each Disbursement this Period

958.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 5 OF 8

17 20a 18 20b 19a 20c 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.
 Full Name (Last, First, Middle Initial) *Nebraska U.C. Fund*
 Mailing Address *P.O. Box 94600*
 City *Lincoln, NE* State *NE* Zip Code *68509*
 Purpose of Disbursement *U.C. Taxes*
 Candidate Name _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) *▼*
 State: _____ District: _____

Date of Disbursement

1 / *31* / *2003*

Amount of Each Disbursement this Period

80

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
 Full Name (Last, First, Middle Initial) *Qwest*
 Mailing Address *P.O. Box 737*
 City *Des Moines, IA* State *IA* Zip Code *50338*
 Purpose of Disbursement *Telephone*
 Candidate Name _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) *▼*
 State: _____ District: _____

Date of Disbursement

2 / *03* / *2003*

Amount of Each Disbursement this Period

8,451

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
 Full Name (Last, First, Middle Initial) *Qwest*
 Mailing Address *P.O. Box 737*
 City *Des Moines, IA* State *IA* Zip Code *50338*
 Purpose of Disbursement *Telephone*
 Candidate Name _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) *▼*
 State: _____ District: _____

Date of Disbursement

3 / *04* / *2003*

Amount of Each Disbursement this Period

11,036

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) _____ ▶

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

**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)

PAGE 6 OF 8

17
20a 18
20b 19a
20c 21

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NAME OF COMMITTEE (In Full)

Kerry for U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Shipmates

Mailing Address

14536 West Center Road

City

Omaha, NE 68144

Purpose of Disbursement

Mailing

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

1 / *30* / *2003*

Amount of Each Disbursement this Period

25.95

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B.

Shipmates

Mailing Address

14536 West Center Road

City

Omaha, NE 68144

Purpose of Disbursement

Mailing

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

2 / *06* / *2003*

Amount of Each Disbursement this Period

32.88

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C.

Shipmates

Mailing Address

14536 West Center Road

City

Omaha, NE 68144

Purpose of Disbursement

Mailing

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

2 / *28* / *2003*

Amount of Each Disbursement this Period

20.95

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 7 OF 8

17
20a 18
20b 19a
20c 21

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NAME OF COMMITTEE (in Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

U.S. Postal Service

Mailing Address

139 South 144th Street

City

Baytown, NE 68116

Purpose of Disbursement

Postage

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

1 / *31* / *2003*

Amount of Each Disbursement this Period

428.0

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

B.

U.S. Treasury

Mailing Address

P.O. Box 660264

City

Dallas, TX 75266

Purpose of Disbursement

Payroll Taxes

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

1 / *31* / *2003*

Amount of Each Disbursement this Period

455.40

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

C.

U.S. Treasury

Mailing Address

P.O. Box 660264

City

Dallas, TX 75266

Purpose of Disbursement

Payroll Taxes

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

1 / *31* / *2003*

Amount of Each Disbursement this Period

56.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 8 OF 8

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (in full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Wear Company

Mailing Address: *7602 Pacific Street*

City: *Omaha, NE 68114*

Purpose of Disbursement: *Rent*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement

1 12 2003

Amount of Each Disbursement this Period

350.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Wear Company

Mailing Address: *7602 Pacific Street*

City: *Omaha, NE 68114*

Purpose of Disbursement: *Rent*

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Date of Disbursement

2 11 2003

Amount of Each Disbursement this Period

700.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

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

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

7,534.53

**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)

PAGE 1 OF 32

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Anderson, Mary

Date of Disbursement

3 / *10* / *2003*

Mailing Address

701 North Shore Drive

Amount of Each Disbursement this Period

-10000

City

State Zip Code

Hastings, NE 68901

Purpose of Disbursement

Void of uncashed refund check

Category/Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B.

Anderson, Robert

Date of Disbursement

3 / *10* / *2003*

Mailing Address

2222 Woodale Drive

Amount of Each Disbursement this Period

-100000

City

State Zip Code

Mounds View, MN 55112

Purpose of Disbursement

Void of uncashed refund check see line 11

Category/Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Austin, Frank

Date of Disbursement

3 / *10* / *2003*

Mailing Address

180 East Creek Drive

Amount of Each Disbursement this Period

-100000

City

State Zip Code

Mentlo Park, CA 94025

Purpose of Disbursement

Void of uncashed refund check see line 11

Category/Type

Candidate Name

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

17 18 18a
 20a 20b 20c 21

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NAME OF COMMITTEE (in Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Avant, Clarence

Mailing Address

1140 Moxter Place

City

Beverly Hills CA 90210

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

- 500.00

B.

Baldwin, Coralee

Mailing Address

P.O. Box 579

City

Marshall, TX 75671

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

- 1,000.00

C.

Barbakou, Jeffrey

Mailing Address

P.O. Box 50839

City

Santa Barbara, CA 93150

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

- 1,000.00

GRAND TOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 3 OF 32

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c
<input type="checkbox"/> 21		

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NAME OF COMMITTEE (In Full)

Ketter For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Bridges, Jeff

Mailing Address

5253 Preserve Parkway North

City State Zip Code

Littleton, CO 80121

Purpose of Disbursement

Void of uncashed refund check See line 7

Candidate Name

 Category/
Type

 Office Sought: House
 Senate
 President

 Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3, 10, 2003

Amount of Each Disbursement this Period

-1,000.00

Full Name (Last, First, Middle Initial)

B.

Bronfman, Samuel

Mailing Address

164 Isabelle Avenue

City State Zip Code

Atherton, CA 94027

Purpose of Disbursement

Void of uncashed refund check see line 7

Candidate Name

 Category/
Type

 Office Sought: House
 Senate
 President

 Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3, 10, 2003

Amount of Each Disbursement this Period

-1,000.00

Full Name (Last, First, Middle Initial)

C.

Bryan, Katherine

Mailing Address

134 East 71st Street

City State Zip Code

New York, NY 10021

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

 Category/
Type

 Office Sought: House
 Senate
 President

 Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3, 10, 2003

Amount of Each Disbursement this Period

-1,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)
 17 20a 18 20b 19a 20c 21
 PAGE 4 OF 32

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NAME OF COMMITTEE (In Full)
Kerry For U.S. Senate Campaign Committee

A.
 Full Name (Last, First, Middle Initial) *Burke, Ron*
 Mailing Address *624 South 122nd Street*
 City *Omaha, NE* State *NE* Zip Code *68154*
 Purpose of Disbursement *Void of uncashed refund check*
 Candidate Name _____ Category/Type _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)
 State: _____ District: _____
 Date of Disbursement: *3* / *10* / *2003*
 Amount of Each Disbursement this Period: *5000*

B.
 Full Name (Last, First, Middle Initial) *Byers, Brook*
 Mailing Address *2750 Sand Hill Road*
 City *Menlo Park, CA* State *CA* Zip Code *94025*
 Purpose of Disbursement *Void of uncashed refund check see line 21*
 Candidate Name _____ Category/Type _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)
 State: _____ District: _____
 Date of Disbursement: *3* / *10* / *2003*
 Amount of Each Disbursement this Period: *10000*

C.
 Full Name (Last, First, Middle Initial) *Chapman, Matt*
 Mailing Address *415 S.W. Burlington Terrace*
 City *Portland, OR* State *OR* Zip Code *97201*
 Purpose of Disbursement *Void of uncashed refund check see line 21*
 Candidate Name _____ Category/Type _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)
 State: _____ District: _____
 Date of Disbursement: *3* / *10* / *2003*
 Amount of Each Disbursement this Period: *10000*

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

**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)
 17 18 18a
 20a 20b 20c 21
 PAGE 5 OF 32

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Cogut, Craig

Mailing Address

49 Mayfair Lane

City

Greenwich, CT 06831

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Full Name (Last, First, Middle Initial)

B.

Coleman, James

Mailing Address

2702 Scenic Road

City

Madesto, CA 95355

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Full Name (Last, First, Middle Initial)

C.

Collazo, Francisco

Mailing Address

5709 Criner Road

City

Huntsville, AL 35802

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 6 OF 32

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Collins, Timothy

Mailing Address

384 New Rochelle Road

City

Bronxville, NY 10708

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

B.

Full Name (Last, First, Middle Initial)

Connorton, John

Mailing Address

531 Main Street #1905

City

New York, NY 10044

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

C.

Full Name (Last, First, Middle Initial)

Cook, Scott

Mailing Address

386 Mountain Home Road

City

Woodside, CA 94062

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)
 17
 20a
 18
 20b
 19a
 20c
 21
 PAGE 7 OF 32

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NAME OF COMMITTEE (in Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Dolan, James

Mailing Address

RR 1, Box 139

City State Zip Code

Yutan, NE 68073

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-500.00

B.

Full Name (Last, First, Middle Initial)

Donner, Richard

Mailing Address

4000 Warner Boulevard #102

City State Zip Code

Burbank, CA 91522

Purpose of Disbursement

Void of uncashed refund check see line 11

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1000.00

C.

Full Name (Last, First, Middle Initial)

Elsner, Michael

Mailing Address

283 Bel Air Road

City State Zip Code

Los Angeles, CA 90077

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 8 OF 32

17 18 18a
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Fields, James

Date of Disbursement

3 / *10* / *2003*

Mailing Address

100 United Nations Plaza #45c

Amount of Each Disbursement this Period

-1,000.00

City

New York, NY 10017

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Fisher, Richards

Date of Disbursement

3 / *10* / *2003*

Mailing Address

1251 Avenue of the Americas

Amount of Each Disbursement this Period

-1,000.00

City

New York, NY 10020

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

Frisch, Jane

Date of Disbursement

3 / *10* / *2003*

Mailing Address

4330 Locust Street

Amount of Each Disbursement this Period

-250.00

City

Lincoln, NE 68516

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Furman, Jay

Mailing Address

1 South Ferry Road

City

Sag Harbor, NY 11963

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

B.

Furman, Gail

Mailing Address

1 South Ferry Road

City

Sag Harbor, NY 11963

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

C.

Gallo, Ofelia

Mailing Address

891 South Hopper Road

City

Modesto, CA 95357

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 10 OF 32

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Gittis, Howard

Mailing Address

760 Park Avenue

City State Zip Code

New York, NY 10021

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1000.00

B.

Glaser, Robert

Mailing Address

2601 Ellian H

City State Zip Code

Seattle, WA 98151

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1000.00

C.

Goldenberg, Paul

Mailing Address

1963 Tumin Road

City State Zip Code

La Habra Heights, CA 90631

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-500.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)		PAGE 1 OF 32	
	<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
	<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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)
Kerry For U.S. Senate Campaign Committee

A. Full Name (Last, First, Middle Initial) <u>Goldsmith, Jay</u>		Date of Disbursement <u>3</u> / <u>10</u> / <u>2003</u>
Mailing Address <u>620 Fifth Avenue</u>		Amount of Each Disbursement this Period <u>-1,000.00</u>
City <u>New York, NY</u>	State Zip Code <u>10020</u>	
Purpose of Disbursement <u>Void of uncashed refund check see line 21</u>	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

B. Full Name (Last, First, Middle Initial) <u>Gottsche, Brett</u>		Date of Disbursement <u>3</u> / <u>10</u> / <u>2003</u>
Mailing Address <u>1015 North 20th Street</u>		Amount of Each Disbursement this Period <u>-1,000.00</u>
City <u>Elkhorn, NE</u>	State Zip Code <u>68022</u>	
Purpose of Disbursement <u>Void of uncashed refund check see line 21</u>	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

C. Full Name (Last, First, Middle Initial) <u>Gottstein, Rachel</u>		Date of Disbursement <u>3</u> / <u>10</u> / <u>2003</u>
Mailing Address <u>850 West 7th Street, Suite 1540</u>		Amount of Each Disbursement this Period <u>-1,000.00</u>
City <u>Anchorage, AK</u>	State Zip Code <u>99501</u>	
Purpose of Disbursement <u>Void of uncashed refund check see line 21</u>	Category/Type	
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: PAGE 12 OF 32

17 18 19a
 20a 20b 20c 21

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NAME OF COMMITTEE (in Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Granoff, Martin

Mailing Address

175 Park Avenue South

City State Zip Code

New York, NY 10016

Purpose of Disbursement

Refund of primary contribution

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 10 2003

Amount of Each Disbursement this Period

1,000.00

B.

Full Name (Last, First, Middle Initial)

Grothen, Joyce

Mailing Address

1906 West 14th Street

City State Zip Code

Hastings, NE 68901

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 10 2003

Amount of Each Disbursement this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Hall, William

Mailing Address

2825 Merida Avenue

City State Zip Code

Fort Worth, TX 76109

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 10 2003

Amount of Each Disbursement this Period

750.00

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Hampton, Hartley
Mailing Address
3825 Overbrook Lane
City Houston, TX State TX Zip Code 77027

Purpose of Disbursement
Void of uncashed refund check section 21

Candidate Name

Office Sought: House Senate President
State: _____ District: _____

Disbursement For: Primary General Other (specify) _____

Date of Disbursement

MM/DD/YYYY
3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

B.

Hannon, John
Mailing Address
1301 Avenue of the Americas, 38th Floor
City New York, NY State NY Zip Code 10019

Purpose of Disbursement
Void of uncashed refund check section 21

Candidate Name

Office Sought: House Senate President
State: _____ District: _____

Disbursement For: Primary General Other (specify) _____

Date of Disbursement

MM/DD/YYYY
3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

C.

Hartley, Jane
Mailing Address
444 Madison Avenue, Suite 704
City New York, NY State NY Zip Code 10022

Purpose of Disbursement
Void of uncashed refund check section 21

Candidate Name

Office Sought: House Senate President
State: _____ District: _____

Disbursement For: Primary General Other (specify) _____

Date of Disbursement

MM/DD/YYYY
3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 14 OF 32

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Hobbs, John

Mailing Address

446 Lexington Avenue 18th Floor

City State Zip Code

New York, NY 10017

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 10 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

Hobbs, Jane Kate

Mailing Address

151 East 80th Street

City State Zip Code

New York, NY 10021

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 10 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

Hobbs, Margaret

Mailing Address

151 East 80th Street

City State Zip Code

New York, NY 10021

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 10 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 15 OF 32

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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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 (In Full)

Kerry For U. S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Howie, John

Mailing Address

2911 Turtle Creek Boulevard

City

Dallas, TX 75219

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-500.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Idelman, Sheri

Mailing Address

3070 South 99th Street

City

Omaha, NE 68114

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Jones, Maryanne

Mailing Address

8401 309th Place, SE

City

Preston, WA 98050

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 16 OF 32

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Kyle, Steven

Mailing Address

510 East 4th Street

City

Hastings NE 68901

State

Zip Code

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-500.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Kim, John

Mailing Address

111 Carolina, Suite 2601

City

Houston, TX 77010

State

Zip Code

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Kirby, David

Mailing Address

504 Hertford Street

City

Raleigh, NC 27609

State

Zip Code

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.
 Mailing Address: *Knight, Philip*
One Bowerman Drive
 City: *Beaverton, OR 97005*
 Purpose of Disbursement: *Void of uncashed refund check see line 21*
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.
 Mailing Address: *Kramer, Arin*
261 Glenwood Road
 City: *Englewood, NJ 07631*
 Purpose of Disbursement: *Void of uncashed refund check see line 21*
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.
 Mailing Address: *Kraus, Joseph*
171 Bryant Street, No. C
 City: *Palo Alto, CA 94301*
 Purpose of Disbursement: *Void of uncashed refund check see line 21*
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 18 OF 302

17
20a 18
20b 19a
20c 21

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Krause, Ralph

Mailing Address

3708 44th Street, NW

City State Zip Code

Washington, DC 20016

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

Lewis, Adam

Mailing Address

10 West 66th Street

City State Zip Code

New York, NY 10023

Purpose of Disbursement

Void of uncashed refund check see line 11

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

Lipland, Daniel

Mailing Address

240 East 90th Street, #4D

City State Zip Code

New York, NY 10128

Purpose of Disbursement

Void of uncashed refund check see line 11

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 19 OF 32

17
 20a
 18
 20b
 18a
 20c
 21

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NAME OF COMMITTEE (In Full)
Kerry For U.S. Senate Campaign Committee

A. Full Name (Last, First, Middle Initial) Lowy, Janine
Mailing Address 709 Walden Drive
City Beverly Hills, CA State CA Zip Code 90210
Purpose of Disbursement Void of uncashed refund check see line 21
Candidate Name _____
Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____
State: _____ District: _____
Date of Disbursement 3 / 10 / 2003
Amount of Each Disbursement this Period -1,000.00
 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Full Name (Last, First, Middle Initial) MacDonald, Bryan
Mailing Address 5 Weatherly Drive, Apt. 207
City Mill Valley, CA State CA Zip Code 94941
Purpose of Disbursement Void of uncashed refund check see line 21
Candidate Name _____
Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____
State: _____ District: _____
Date of Disbursement 3 / 10 / 2003
Amount of Each Disbursement this Period -1,000.00
 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Full Name (Last, First, Middle Initial) Martineau, Linden
Mailing Address 5000 Boardwalk Apt. 1118
City Ventnor, City, NJ State NJ Zip Code 08406
Purpose of Disbursement Void of uncashed refund check
Candidate Name _____
Office Sought: House Senate President
Disbursement For: Primary General Other (specify) _____
State: _____ District: _____
Date of Disbursement 3 / 10 / 2003
Amount of Each Disbursement this Period -1,000
 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

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

**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)		PAGE 20 OF 32	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Kerrey For U.S. Senate Campaign Committee

A. McCull, David
 Full Name (Last, First, Middle Initial)
 Mailing Address: 136 East 164th Street
 City: New York, NY State: NY Zip Code: 10021
 Purpose of Disbursement: Void of uncashed refund check see line 21
 Candidate Name: _____ Category/Type: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) _____
 State: _____ District: _____
 Date of Disbursement: 3 / 10 / 2003
 Amount of Each Disbursement this Period: -1,000.00
 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. McCull, Philip
 Full Name (Last, First, Middle Initial)
 Mailing Address: 221 Round Hill Road
 City: Greenwich, CT State: CT Zip Code: 06831
 Purpose of Disbursement: Void of uncashed refund check see line 21
 Candidate Name: _____ Category/Type: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) _____
 State: _____ District: _____
 Date of Disbursement: 3 / 10 / 2003
 Amount of Each Disbursement this Period: -1,000.00
 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. McLeod, Jennifer
 Full Name (Last, First, Middle Initial)
 Mailing Address: 700 Front Street, #801
 City: San Diego, CA State: CA Zip Code: 92101
 Purpose of Disbursement: Void of uncashed refund check see line 21
 Candidate Name: _____ Category/Type: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) _____
 State: _____ District: _____
 Date of Disbursement: 3 / 10 / 2003
 Amount of Each Disbursement this Period: -1,000.00
 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

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

**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)

PAGE 2 OF 72

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21
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NAME OF COMMITTEE (In Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Meyer, Edward

Mailing Address

580 Park Avenue

City State Zip Code

New York, NY 10021

Purpose of Disbursement

Void of uncashed refund check section 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Full Name (Last, First, Middle Initial)

Meyer, Elizabeth

Mailing Address

8730 Sunset Boulevard

City State Zip Code

West Hollywood, CA 90069

Purpose of Disbursement

Void of uncashed refund check section 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Full Name (Last, First, Middle Initial)

Meyers, Marilyn

Mailing Address

1275 25th Street, NW #807

City State Zip Code

Washington, DC 20037

Purpose of Disbursement

Void of uncashed refund check section 21

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-500.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 22 OF 32

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

Michaels, Philip

Mailing Address

469 Old Courthouse

City

New Hyde Park, NY 11040

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement This Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

Moore, John

Mailing Address

P.O. Box 728

City

Del Mar, CA 92014

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement This Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)

Moore, Rebecca

Mailing Address

P.O. Box 728

City

Del Mar, CA 92014

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement This Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 2 OF 32

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A. Mass, Ann

Mailing Address 1416 North LaBrea Avenue

City Hollywood, CA 90028

Purpose of Disbursement Void of uncashed refund check serial #

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Mass, Jerome

Mailing Address 360 North LaCienega Boulevard

City Los Angeles, CA 90048

Purpose of Disbursement Void of uncashed refund check serial #

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Mulligan, Brian

Mailing Address 5203 LaCanada Boulevard

City LaCanada, CA 91011

Purpose of Disbursement Void of uncashed refund check serial #

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

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)		PAGE 24 OF 32	
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 18a 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (in full)
Kerry For U.S. Senate Campaign Committee

A.

Full Name (Last, First, Middle Initial) Murphy, Roselen

Mailing Address 1025 Randolph Street, Apt 214

City Oak Park, IL 60302 State IL Zip Code 60302

Purpose of Disbursement Void of uncashed refund check

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement 3/10/2003

Amount of Each Disbursement this Period -15.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Full Name (Last, First, Middle Initial) NuH, David

Mailing Address P.O. Box 1039

City Jackson, MS 39215 State MS Zip Code 39215

Purpose of Disbursement Void of uncashed refund check see line 21

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement 3/10/2003

Amount of Each Disbursement this Period -1000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Full Name (Last, First, Middle Initial) Ovitz, Judy

Mailing Address 9465 Wilshire Boulevard, Suite 715

City Beverly Hills, CA 90212 State CA Zip Code 90212

Purpose of Disbursement Void of uncashed refund check see line 21

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement 3/10/2003

Amount of Each Disbursement this Period -1000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) _____

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

**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)

PAGE 2 OF 32

17
20a 18
20b 18a
20c 21

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A. Quitz, Michael

Mailing Address 9465 Wilshire Boulevard, Suite 715

City Beverly Hills, CA State CA Zip Code 90212

Purpose of Disbursement Void of uncashed refund check

Candidate Name _____ Category/Type _____

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

State: _____ District: _____

Date of Disbursement

03 / 10 / 2003

Amount of Each Disbursement This Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B. Owens, Gary

Mailing Address 287 George Street Floor 3

City New Brunswick, NJ State NJ Zip Code 08901

Purpose of Disbursement Void of uncashed refund check

Candidate Name _____ Category/Type _____

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

State: _____ District: _____

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement This Period

-50.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C. Dattiz, Mary

Mailing Address 1888 Century Park East, Suite 214

City Los Angeles, CA State CA Zip Code 90067

Purpose of Disbursement Void of uncashed refund check

Candidate Name _____ Category/Type _____

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

State: _____ District: _____

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement This Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) _____

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

**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)

PAGE 26 OF 32

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Penta, David

Mailing Address
6 Dancer South Image Lane

City
North Hampton, NH 03862

Purpose of Disbursement
Void of uncashed refund check see line 21

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

B.

Peterson, Lisa

Mailing Address
501 Haverford Drive

City
Lincoln, NE 68510

Purpose of Disbursement
Void of uncashed refund check

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

C.

Price, William

Mailing Address
11 Windward Drive

City
Belvedere, CA 94920

Purpose of Disbursement
Void of uncashed refund check see line 21

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / *10* / *2003*

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

PAGE 27 OF 32

17
20a 18
20b 19a
20c 21

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NAME OF COMMITTEE (in Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Rhodes, Thomas

Mailing Address P.O. Box 16845

City Jackson, MS State Zip Code 39236

Purpose of Disbursement
Void of uncashed refund check see line 21

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

B.

Riggio, Louise

Mailing Address 720 Park Avenue

City New York, NY State Zip Code 10021

Purpose of Disbursement
Void of uncashed refund check see line 21

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

C.

Riley, Jessie

Mailing Address 854 Henley Place

City Charlotte, NC State Zip Code 28207

Purpose of Disbursement
Void of uncashed refund check

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-350.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)				PAGE 28 OF 32
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 21	

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NAME OF COMMITTEE (In Full)
Kerry For U.S. Senate Campaign Committee

A.

Full Name (Last, First, Middle Initial) Rooney, Philip

Mailing Address 3003 Butterfield Road

City Old Brook, IL State IL Zip Code 60551

Purpose of Disbursement Void of uncashed refund check see line 21

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 3 / 10 / 2003

Amount of Each Disbursement this Period: -1,000.00

B.

Full Name (Last, First, Middle Initial) Sanjines, Ethel

Mailing Address 936 Clayton Street

City San Francisco, CA State CA Zip Code 94117

Purpose of Disbursement Void of uncashed refund check

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 5 / 10 / 2003

Amount of Each Disbursement this Period: -500.00

C.

Full Name (Last, First, Middle Initial) Scruggs, Richard

Mailing Address P.O. Drawer 1425

City Pascagoula, MS State MS Zip Code 39568

Purpose of Disbursement Void of uncashed refund check see line 21

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 3 / 10 / 2003

Amount of Each Disbursement this Period: -1,000.00

SUBTOTAL of Disbursements This Page (optional) _____

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

**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)

PAGE 29 OF 32

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 21
<input checked="" type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	

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NAME OF COMMITTEE (In Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Sersig, Mary

Date of Disbursement

3 / 10 / 2003

Mailing Address

1601 Congress Road

City

West Salem, OH 44287

Amount of Each Disbursement this Period

1,000

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B.

Smith, Todd

Date of Disbursement

3 / 10 / 2003

Mailing Address

35 West Wacker Drive #3700

City

Chicago, IL 60601

Amount of Each Disbursement this Period

1,000.00

Purpose of Disbursement

Void of uncashed refund check see line 21

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Smith, Todd

Date of Disbursement

3 / 10 / 2003

Mailing Address

35 West Wacker Drive

City

Chicago, IL 60601

Amount of Each Disbursement this Period

1,000.00

Purpose of Disbursement

Void of uncashed refund check

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

NET TOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**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)

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (in Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Sorensen, Theodore

Date of Disbursement

3 / 10 / 2003

Mailing Address

1285 Avenue of the Americas

City

New York, NY 10019

Purpose of Disbursement

Void of uncashed refund check

Amount of Each Disbursement this Period

-1,000.00

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary
 General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B.

Stanley, Edmund

Date of Disbursement

3 / 10 / 2003

Mailing Address

P.O. Box 75

City

Oxford, MD 21654

Purpose of Disbursement

Void of uncashed refund check see line 21

Amount of Each Disbursement this Period

-1,000.00

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary
 General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Stern, David

Date of Disbursement

3 / 10 / 2003

Mailing Address

16 Overlook Road

City

Scarsdale, NY 10583

Purpose of Disbursement

Void of uncashed refund check see line 21

Amount of Each Disbursement this Period

-1,000.00

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary
 General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)				PAGE 3 / OF 32	
	<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c

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NAME OF COMMITTEE (In Full)
Kerry For U.S. Senate Campaign Committee

A.

Full Name (Last, First, Middle Initial) Strickland, Donald

Mailing Address 417 Brighton Road

City Durham, NC State _____ Zip Code 27707

Purpose of Disbursement Void of uncashed refund check see line 2

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 3 / 10 / 2003

Amount of Each Disbursement this Period: -1,000.00

B.

Full Name (Last, First, Middle Initial) Thompson, Pam

Mailing Address 137 C Street, SE

City Washington, DC State _____ Zip Code 20003

Purpose of Disbursement Void of uncashed refund check see line 2

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 3 / 10 / 2003

Amount of Each Disbursement this Period: -1,000.00

C.

Full Name (Last, First, Middle Initial) Thompson, Robert

Mailing Address 137 C Street, SE

City Washington, DC State _____ Zip Code 20003

Purpose of Disbursement Void of uncashed refund check see line 2

Candidate Name _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 3 / 10 / 2003

Amount of Each Disbursement this Period: -1,000.00

SUBTOTAL of Disbursements This Page (optional) _____ ▶

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

**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)

17
 20a
 18
 20b
 19a
 20c
 21

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NAME OF COMMITTEE (in Full)

Kerrey For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A.

Name: Umphey, Sheila
 Mailing Address: 25 Bellechase Garden Lane
 City: Beaumont, TX State: TX Zip Code: 77706
 Purpose of Disbursement: Void of uncashed refund check see line 21
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

B.

Name: Weiss, Melvyn
 Mailing Address: One Pennsylvania Avenue
 City: New York, NY State: NY Zip Code: 10019
 Purpose of Disbursement: Void of uncashed refund check see line 21
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

C.

Name: Wolfe, Larry
 Mailing Address: P.O. Box 7850
 City: Mountain View, CA State: CA Zip Code: 94039
 Purpose of Disbursement: Void of uncashed refund check see line 21
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify)

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

-1,000.00

SUBTOTAL of Disbursements This Page (optional) _____

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

-7,862.00

**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)		PAGE 1 OF 3	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Kerry For U.S. Senate Campaign Committee

A.

Full Name (Last, First, Middle Initial) Retter Paacca Foundation Inc.

Mailing Address P.O. Box 570

City Paacca, NE State NE Zip Code 68770

Purpose of Disbursement Donation to Charity of uncashed refund checks

Candidate Name _____ Category/Type _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: 3 / 10 / 2003

Amount of Each Disbursement this Period: 25,000.00

B.

Full Name (Last, First, Middle Initial) Feingold For Senate Committee

Mailing Address P.O. Box 620062

City Middleton, WI State WI Zip Code 53562

Purpose of Disbursement Contribution

Candidate Name Russ Feingold Category/Type _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: WI District: _____

Date of Disbursement: 1 / 30 / 2003

Amount of Each Disbursement this Period: 4,000.00

C.

Full Name (Last, First, Middle Initial) Friends of Hillary

Mailing Address 509 2nd Street NE

City Washington, DC State _____ Zip Code 20002

Purpose of Disbursement Contribution

Candidate Name Hillary Clinton Category/Type _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: NY District: _____

Date of Disbursement: 2 / 07 / 2003

Amount of Each Disbursement this Period: 1,000.00

SUBTOTAL of Disbursements This Page (optional) _____

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

**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)		PAGE 2 OF 3	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)
Kerrey For U.S. Senate Campaign Committee

A.

Full Name (Last, First, Middle Initial) *Friends of Schumer*

Mailing Address *1551 East 23rd Street*

City *Brooklyn, NY* State *NY* Zip Code *11210*

Purpose of Disbursement *Contribution*

Candidate Name *Charles Schumer*

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: *NY* District: _____

Date of Disbursement: *2* / *28* / *2003*

Amount of Each Disbursement this Period: *4,000.00*

B.

Full Name (Last, First, Middle Initial) *Murry For Senate*

Mailing Address *P.O. Box 3662*

City *Seattle, WA* State *WA* Zip Code *98124*

Purpose of Disbursement *Contribution*

Candidate Name *Patty Murry*

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: *WA* District: _____

Date of Disbursement: *3* / *19* / *2003*

Amount of Each Disbursement this Period: *2,000.00*

C.

Full Name (Last, First, Middle Initial) *Robak for Legislature*

Mailing Address *84 Lakeshore Drive*

City *Columbus, NE* State *NE* Zip Code *68601*

Purpose of Disbursement *Contribution to Nebraska State Senator*

Candidate Name *Jennie Robak*

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement: *3* / *10* / *2003*

Amount of Each Disbursement this Period: *4,158.40*

SUBTOTAL of Disbursements This Page (optional) ▶

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

**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)

PAGE 3 OF 3

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (in Full)

Kerry For U.S. Senate Campaign Committee

Full Name (Last, First, Middle Initial)

A. *Westside Community Schools Foundation*

Mailing Address

1101 South 90th Street

City

Omaha, NE 68114

Purpose of Disbursement

Donation to Charity of uncashed refund checks

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 12 / 2003

Amount of Each Disbursement this Period

2,500.00

B. *Winners Circle Education Foundation*

Mailing Address

12927 Heavenly Drive

City

Omaha, NE 68154

Purpose of Disbursement

Donation to Charity of uncashed refund checks

Candidate Name

Category/Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

3 / 10 / 2003

Amount of Each Disbursement this Period

2,500.00

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

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)

9,015.840

every four separate
6021 P.O. Box 118
P.O. Box 118
P.O. Box 118

FIRST CLASS

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STATE OF TEXAS
DAVIDSON COUNTY
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