FEC
Senate

Kennedy for Senate

426 C Street, NE, Rear Building, Washington, DC 20002 • (202) 546-9494; FAX (202) 546-2285
www.kennedy2000.org

MEMORANDUM

00 SEP -7 AM 9:55

To: **Office of the Secretary of the Senate**

From: **Thomas Keith Lopach, Compliance Officer**

Re: **July 1, 2000 – August 30, 2000 Federal Election Commission Report**

Date: **September 6, 2000**

Enclosed please find the completed Pre-Primary Election report for Kennedy for Senate 2000.

Please note that we became aware of Mr. Max Palevsky's excessive contribution after June 30, 2000 and refunded it in this period, though his contribution was excessive in the last reporting period.

If you have any questions, please feel free to contact me at 202 546-9494.

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Kennedy for Senate 2000

ADDRESS (number and street) ☐ Check if different than previously reported.
426 C Street, Northeast - Rear Building

CITY, STATE and ZIP CODE — STATE/DISTRICT
Washington, DC 20002

00 SEP -7 AM 9:55

2. FEC IDENTIFICATION NUMBER
FEC ID # C00305045

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)

☒ 12-Day Pre-Election Report for the Primary Election (Type of Election) election on 09/19/00 in the State of Massachusetts
☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.
☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07/01/00 through 08/30/00		
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	$ 180,045.60	$ 1,687,271.40
	(b) Total Contribution Refunds (from Line 20(d))	$ 6,500.00	$ 38,166.82
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$ 173,545.60	$ 1,649,104.58
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	$ 133,553.77	$ 1,073,301.73
	(b) Total Offsets to Operating Expenditures (from Line 14)	$ 848.90	$ 5,336.80
	(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$ 132,704.87	$ 1,067,964.93
8.	Cash on Hand at Close of Reporting Period (from Line 27)	$ 4,197,961.97	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
William C. Oldaker, Assistant Treasurer

Signature of Treasurer

Date
September 6, 2000

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

FEC FORM 3
(revised 4/87)

FE6AN122

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full): Kennedy for Senate 2000 - FEC ID # C00305045

Report Covering the Period: From: 07/01/00 To: 08/30/00

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	$ 92,846.33		11(a)(i)
(ii) Unitemized	$ 69,888.15		11(a)(ii)
(iii) Total of contributions from individuals	$ 162,734.48	$ 1,491,960.28	11(a)(iii)
(b) Political Party Committees	$ 0.00	$ 0.00	11(b)
(c) Other Political Committees (such as PACs)	$ 17,311.12	$ 195,311.12	11(c)
(d) The Candidate	$ 0.00	$ 0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	$ 180,045.60	$ 1,687,271.40	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	$ 0.00	$ 3,599.77	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	$ 0.00	$ 0.00	13(a)
(b) All Other Loans	$ 0.00	$ 0.00	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	$ 0.00	$ 0.00	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	$ 848.90	$ 5,336.80	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	$ 25,856.47	$ 110,050.87	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$ 206,750.97	$ 1,806,258.84	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	$ 133,553.77	$ 1,073,301.73	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	$ 0.00	$ 0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	$ 0.00	$ 0.00	19(a)
(b) Of All Other Loans	$ 0.00	$ 0.00	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	$ 0.00	$ 0.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	$ 3,500.00	$ 33,166.82	20(a)
(b) Political Party Committees	$ 0.00	$ 0.00	20(b)
(c) Other Political Committees (such as PACs)	$ 3,000.00	$ 5,000.00	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	$ 6,500.00	$ 38,166.82	20(d)
21. OTHER DISBURSEMENTS	$ 10,000.00	$ 46,030.00	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$ 150,053.77	$ 1,157,498.55	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 4,141,264.77	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 206,750.97	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 4,348,015.74	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 150,053.77	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 4,197,961.97	27

FEBAN122

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11 (a)

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Mindy S. Abbott 175 Carlson Lane West Barnstable, MA 02668 Receipt For: |X| Primary | | General | | Other (specify)	Cape Cod Health Care Occupation Administrator Aggregate Year-to Date> $250.00	08/27/2000	$250.00
Stanton V. Abrams 14 Channing Road Brookline, MA 02445 Receipt For: | | Primary |X| General | | Other (specify)	Senior Tour Players, Inc. Occupation Attorney Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Michael Allen 69 Evelyn Rd Newton, MA 02468 Receipt For: |X| Primary | | General | | Other (specify)	Ropes & Gray Occupation Attorney Aggregate Year-to Date> $250.00	08/28/2000	$100.00
Joseph D. Alviani 52 Hillside Avenue West Newton, MA 02465 Receipt For: | | Primary |X| General | | Other (specify)	MA Technology Colab. Occupation President Aggregate Year-to Date> $750.00	08/28/2000	$250.00
Mary Anderton 6605 Westland Dr. Knoxville, TN 37919 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to Date> $350.00	07/11/2000	$50.00
Mary Anderton 6605 Westland Dr. Knoxville, TN 37919 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to Date> $350.00	08/07/2000	$50.00

Subtotal of Receipts This Page (optional)----------> 950.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In Full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Leonard J. Aronson 210 Kent Road Newton, MA 02446 Receipt For: | | Primary |X| General | | Other (specify)	Global Energy International Occupation: Owner & CEO Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Michele Ayers 86 Jersey Street, Number 24 Boston, MA 02215 Receipt For: |X| Primary | | General | | Other (specify)	Northeast Regional Carpenters Occupation: Union Organizer Aggregate Year-to Date> $300.00	08/27/2000	$200.00
Timothy J. Babineau Apartment 504 416 Commonwealth Avenue Boston, MA 02215 Receipt For: |X| Primary | | General | | Other (specify)	Boston Medical Center Occupation: Physician Aggregate Year-to Date> $700.00	08/28/2000	$200.00
Mary N. Banks 404 E B St Moscow, ID 83843 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $760.00	08/17/2000	$175.00
William Bean P.O. Box 931 Boston, MA 02117 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Hortense K. Becker 56 Oakvale Rd Highland Park, IL 60035 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $300.00	07/25/2000	$100.00

Subtotal of Receipts This Page (optional)————> 1175.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Margaret Benedict 1201 Melville Square Apt 211 Richmond, CA 94804 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Homemaker Aggregate Year-to Date> $250.00	07/07/2000	$50.00
Margaret Benedict 1201 Melville Square Apt 211 Richmond, CA 94804 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Homemaker Aggregate Year-to Date> $250.00	08/28/2000	$50.00
Alan J. Berger 362 South McCadden Place Los Angeles, CA 90020 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Int. Creative Mngmnt Occupation: Vice President Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Robert Blackman 325 Independence Blvd Lawnside, NJ 08045 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $300.00	08/11/2000	$100.00
Barbara A. Blackstone One Watermill Place, Unit 430 Arlington, MA 02476 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Youville Life Care Occupation: R.N. Aggregate Year-to Date> $350.00	08/28/2000	$300.00
Michael L. Blau 15 Webster Lane Wayland, MA 01778-2119 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: McDermott, Will & Emery Occupation: Attorney Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 1000.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Eric A. Blumsack 64 Prentiss Street, Number One Cambridge, MA 02140 Receipt For: |X| Primary | | General | | Other (specify)	Stream International, Inc. Occupation: Attorney Aggregate Year-to Date> $300.00	06/30/2000	$250.00
Richard Bowe 48 Coolidge Road Milton, MA 02186 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Accountant Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Ernest A. Bragg PO Box 878 Attleboro, MA 02703 Receipt For: |X| Primary | | General | | Other (specify)	FEC Best Effort Occupation: Aggregate Year-to Date> $250.00	08/27/2000	$200.00
D. Peter Brennan 12 Sagamore Road Marblehead, MA 01945 Receipt For: |X| Primary | | General | | Other (specify)	Price Waterhouse Coopers Occupation: Certified Public Accountant Aggregate Year-to Date> $250.00	06/26/2000	$250.00
Sandra L. Brezinski 545 King Street Raynham, MA 02767 Receipt For: |X| Primary | | General | | Other (specify)	Phoenix Tanning & Leather Occupation: Treasurer Aggregate Year-to Date> $350.00	08/27/2000	$250.00
Mary Brodack 141 Clove Branch Road Hopewell Junc, NY 12533 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to Date> $450.00	08/07/2000	$200.00

Subtotal of Receipts This Page (optional)——————> 1400.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00306046

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Frances Brody 10490 Wilshire Blvd # 220 Los Angeles, CA 90024 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $250.00	08/09/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Solomon Broner 30 Seafirth Rd Tiburon, CA 94920 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	08/09/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Cynthia L. Brown 125 Eleventh Street SE Washington, DC 20003 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer American Shipbuilding Occupation President Aggregate Year-to Date> $2000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Barbara Burnim 6 Artichoke Ter Newburyport, MA 01950 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Applied Graphics, Inc. Occupation Businesswoman Aggregate Year-to Date> $300.00	08/01/2000	$50.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Hilda Cagata 876 Curtis St Apt 603 Honolulu, HI 96813 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	07/17/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Diane Calabro 303 Mattison Drive Concord, MA 01742 Receipt For: | | Primary |X| General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $1250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 1600.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Diane Calabro 303 Mattison Drive Concord, MA 01742 Receipt For: | | Primary |X| General | | Other (specify)	Occupation: Homemaker Aggregate Year-to Date> $1250.00	07/28/2000	$300.00
Joan Marie Canzano Fifteen Marshall Road Milton, MA 02186 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Homemaker Aggregate Year-to Date> $500.00	08/28/2000	$500.00
Philip Casey 67 Tudor St Apt 4 Lynn, MA 01902 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $275.00	08/01/2000	$75.00
Jay M. Cashman 316 Dartmouth Street Boston, MA 02116 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Cashman, Inc. Occupation: President Aggregate Year-to Date> $500.00	08/30/2000	$500.00
Jeannette Chilli 60 Bay Shore Road Hyannis, MA 02601 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Hyannis Galleria Occupation: Owner Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Mary T. Cogan 77 Tisquantum Road, Morris Island Chatham, MA 02633 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00

Subtotal of Receipts This Page (optional)————> 2625.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Marian A.O. Cohen Eight Plymouth Road Lexington, MA 02421 Receipt For: |X| Primary | | General | | Other (specify)	McLean Hospital Occupation Physician Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Thomas D. Conlon III 889 Robeson Street Fall River, MA 02720 Receipt For: |X| Primary | | General | | Other (specify)	Toka Electrical Occupation Contractor Aggregate Year-to Date> $350.00	08/28/2000	$250.00
Robert J. Cooper 35 Manataug Trail Marblehead, MA 01945 Receipt For: |X| Primary | | General | | Other (specify)	Cambridge Health Alliance Occupation CFO Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Anne F.-G. Cori 1010 Memorial Drive Cambridge, MA 02138 Receipt For: |X| Primary | | General | | Other (specify)	FEC Best Effort Occupation Aggregate Year-to Date> $300.00	08/28/2000	$100.00
Charles A. Costa 253 Adamsville Road Westport, MA 02790 Receipt For: | | Primary |X| General | | Other (specify)	ASCS Occupation Executive Director Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Joseph M. Cronin 91 Whitelawn Avenue Milton, MA 02186 Receipt For: |X| Primary | | General | | Other (specify)	Edvisors, Inc. Occupation Educator Aggregate Year-to Date> $500.00	08/28/2000	$500.00

Subtotal of Receipts This Page (optional)————> 1600.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Jo Anna Dale 704 North Ponca Drive Independence, MO 64055 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Homemaker Aggregate Year-to Date> $300.00	08/07/2000	$50.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Lois J. Dallow 30 Everett Avenue Winchester, MA 01890 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Eye & Orlit Surgical Ascts Occupation: Physician Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Nader Darehshori 44 Carisbrooke Road Wellesley, MA 02181 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Houghton Mifflin Co. Occupation: Chairman & CEO Aggregate Year-to Date> $2000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Everett W. Day 614 Flamingo Way Duncanville, TX 75116 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $500.00	07/11/2000	$200.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Kathryn Demoss 24 Colburn Drive Sharon, MA 02067 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $400.00	08/28/2000	$200.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Kathryn Demoss 24 Colburn Drive Sharon, MA 02067 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $400.00	07/11/2000	$100.00

Subtotal of Receipts This Page (optional)————> 2550.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In Full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Jeffrey Leslie Dennis 1370 Shagbark Ln. Des Plaines, IL 60018 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Attorney Aggregate Year-to Date> $700.00	08/28/2000	$400.00
Dorothy M. Drolett 72 Main Street, PO Box 264 Marion, MA 02738 Receipt For: |X| Primary | | General | | Other (specify)	Ann & Hope Occupation: Store Clerk Aggregate Year-to Date> $280.00	07/11/2000	$20.00
Dorothy M. Drolett 72 Main Street, PO Box 264 Marion, MA 02738 Receipt For: |X| Primary | | General | | Other (specify)	Ann & Hope Occupation: Store Clerk Aggregate Year-to Date> $280.00	08/30/2000	$250.00
James H. Dykstra 6306 Hunting Ridge Lane McLean, VA 22101 Receipt For: |X| Primary | | General | | Other (specify)	SISCORP Occupation: Government Relations Aggregate Year-to Date> $250.00	07/28/2000	$250.00
Todd Egan 34 Meridith Circle Milton, MA 02186 Receipt For: |X| Primary | | General | | Other (specify)	Boston Light Occupation: President Aggregate Year-to Date> $250.00	08/28/2000	$250.00
J. Eichhorn 1315 1st St E Polson, MT 59860 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $235.00	07/11/2000	$35.00

Subtotal of Receipts This Page (optional)----------> 1205.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
J. Eichhorn 1315 1st St E Polson, MT 59860 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $235.00	08/28/2000	$50.00
E. Jeanne Emond P.O. Box 850172 Braintree, MA 02185 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer SITC Occupation Consultant Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Arthur Epstein 28 Elm View Terrace Brockton, MA 02401 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Brockton Wholesale Beer Occupation Asst. Manager Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Douglas Epstein 59 Briarcliff Road Brockton, MA 02401 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Student Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
Douglas Epstein 59 Briarcliff Road Brockton, MA 02401 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer Occupation Student Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
Linda Epstein 275 Ice Valley Road Osterville, MA 02655 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00

Subtotal of Receipts This Page (optional)————> 4300.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Linda Epstein 275 Ice Valley Road Osterville, MA 02655 Receipt For: | | Primary |X| General | | Other (specify)	Occupation: Homemaker Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
Michael J. Epstein 30 Garrison Street, Apartment 101 Boston, MA 02116 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Student Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
Michael J. Epstein 30 Garrison Street, Apartment 101 Boston, MA 02116 Receipt For: | | Primary |X| General | | Other (specify)	Occupation: Student Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
Robert Epstein 59 Briarcliff Road Brockton, MA 02401 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Premium Coastal Beverage Occupation: President Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
Robert Epstein 59 Briarcliff Road Brockton, MA 02401 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Premium Coastal Beverage Occupation: President Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
John T. Fallon 55 Hidden Road Weston, MA 02193 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00

Subtotal of Receipts This Page (optional)----------> 6000.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Gary Feiner 2322 6th Street Ste 101 Berkeley, CA 94710 Receipt For: |X| Primary | | General | | Other (specify)	Feiner Tax Svc. Occupation Accountant Aggregate Year-to Date> $450.00	08/01/2000	$150.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Arlene S. Felt 44 Oakcrest Avenue Marlborough, MA 01752 Receipt For: |X| Primary | | General | | Other (specify)	FEC Best Effort Occupation Aggregate Year-to Date> $260.00	08/28/2000	$200.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Aaron M. Feuerstein 300 Kent Street, Apt Three Brookline, MA 02146 Receipt For: | | Primary |X| General | | Other (specify)	Malden Mills Industries Occupation CEO Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Keith C. Field 140 Goodman's Hill Road Sudbury, MA 01776 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $850.00	08/28/2000	$350.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Frances Fishbein 860 Thwaites Pl Bronx, NY 10467 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $500.00	07/07/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Robert J. Flavell 462 Summer Street Duxbury, MA 02332 Receipt For: | | Primary |X| General | | Other (specify)	SI. Holdings Inc. Occupation Attorney Aggregate Year-to Date> $250.00	08/30/2000	$250.00

Subtotal of Receipts This Page (optional)————> 2050.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Maxine T. Fournier 5429 Conte Drive Carson City, NV 89701 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $300.00	08/11/2000	$50.00
Maxine T. Fournier 5429 Conte Drive Carson City, NV 89701 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $300.00	07/07/2000	$50.00
Paul E. Francis 1364 Park Lane Pelham, NY 10803 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Priceline.com Occupation: CFO Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
Joyce E. Freeland 64 Old South Street Cummington, MA 01026 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Financial Consultant Aggregate Year-to Date> $350.00	08/28/2000	$250.00
Robert L. French 16 Rockholm Road Gloucester, MA 01930 Receipt For: | | Primary |X| General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $700.00	08/28/2000	$100.00
Paul Friedmann M.D. 133 Wild Grove Lane Longmeadow, MA 01106 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Baystate Medical Ctr Occupation: Physician Aggregate Year-to Date> $350.00	08/28/2000	$100.00

Subtotal of Receipts This Page (optional)----------> 1550.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
David G. Fubini 80 Sears Road Brookline, MA 02146 Receipt For: |X| Primary | | General | | Other (specify)	McKinsey & Company Occupation Director Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601 Receipt For: |X| Primary | | General | | Other (specify)	Commonwealth of KY Occupation Chemist Aggregate Year-to Date> $555.00	08/01/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Kate Gallagher 471 California Street Newtonville, MA 02460 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Student Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Barbara A. Genega Three Green Street Milton, MA 02186 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $400.00	08/30/2000	$400.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
William W. George 2284 West lake of Isles Parkeway Minneapolis, MN 55405 Receipt For: |X| Primary | | General | | Other (specify)	Medtronic, Inc. Occupation CEO Aggregate Year-to Date> $500.00	08/05/2000	$500.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Nancy E. Glynn 29 Overlook Drive Southborough, MA 01772 Receipt For: | | Primary |X| General | | Other (specify)	American Reclamation Corp. Occupation Vice President Aggregate Year-to Date> $850.00	08/28/2000	$350.00

Subtotal of Receipts This Page (optional)————> 1850.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Robert S. Goldstein 817 Old Road to Nine Acre Corner Concord, MA 01742 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Student Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
Melvin Goldston Sixteen Caroline Park Waban, MA 02468 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Business Consultant Aggregate Year-to Date> $450.00	08/28/2000	$200.00
Susan L. Gorman 529 Crafts Street Newton, MA 02465 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Systems Engineering Occupation: CFO Aggregate Year-to Date> $350.00	08/28/2000	$350.00
Margaret E. Gottfried 1205 Old Stage Road Centerville, MA 02632 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Beatrice G. Gotthelf 5724 Ridgedale Road Baltimore, MD 21209 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Michael O. Gotthelf 1507 Varnum Street, Northwest Washington, DC 20011 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self Occupation: Attorney Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00

Subtotal of Receipts This Page (optional)————> 3800.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Laura Greene 95 Eileen Street Albany, NY 12203 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $350.00	08/11/2000	$150.00
Dorothy Guldici 1397 Conn Drive Redwood City, CA 94061 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Homemaker Aggregate Year-to Date> $300.00	06/11/2000	$100.00
Barbara Hedley PO Box 130 Sandwich, MA 02563 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Bourne Public Schls Occupation: Teacher Aggregate Year-to Date> $500.00	08/09/2000	$100.00
Florence P. Hagedorn 14 Berkshire Place Cambridge, MA 02141 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $270.00	08/28/2000	$200.00
Robert T. Hale Jr. Eight Olmsted Drive Hingham, MA 02043 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Communications Consultant Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
Lucille Halpin 1650 Circle Lane SE Apt B6 Lacey, WA 98503 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $250.00	08/09/2000	$50.00

Subtotal of Receipts This Page (optional)————> 1600.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Al Hampton 11503 Park Avenue S Tacoma, WA 98444 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $255.00	07/11/2000	$50.00
Al Hampton 11503 Park Avenue S Tacoma, WA 98444 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $255.00	08/07/2000	$20.00
John L. Harrington 34 Bridle Path Road Westwood, MA 02090 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Boston Red Sox Occupation: CEO Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Joseph P. Harrington 30 Hawthorne Street Belmont, MA 02178 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $202.00	08/28/2000	$50.00
William J. Hart 21 Raleigh Road Framingham, MA 01701 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Barry Controls Occupation: Engineer Aggregate Year-to Date> $250.00	08/28/2000	$250.00
John Hayes 24 Argyle Road Arlington, MA 02476 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Analog Devices Occupation: Engineer Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 1620.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Sylvia Hemmer 1780 1st Ave. Apt. 13d New York, NY 10128 Receipt For: | | Primary |X| General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $800.00	07/11/2000	$200.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Michael H. Herson 1200 North Veitch Street, Number 1322 Arlington, VA 22201 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer American Defense International Occupation President Aggregate Year-to Date> $250.00	07/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Clifford Higa 1054 Hind Iuka Dr. Honolulu, HI 96721 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $400.00	07/11/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Clifford Higa 1054 Hind Iuka Dr. Honolulu, HI 96721 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $400.00	08/22/2000	$50.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Clifford Higa 1054 Hind Iuka Dr. Honolulu, HI 96721 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $400.00	08/28/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Barbara R. Hoffman 199 West Springfield Street Boston, MA 02116 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 950.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ruth Horwich 4833 S Woodlawn Ave Chicago, IL 60615 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	08/28/2000	$200.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ann Marie Howlett 24 Walnut Street Foxboro, MA 02035 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer VA Medical Center Occupation Medical Record Tech Aggregate Year-to Date> $400.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ann Marie Howlett 24 Walnut Street Foxboro, MA 02035 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer VA Medical Center Occupation Medical Record Tech Aggregate Year-to Date> $400.00	07/11/2000	$50.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Dorothy Hubbard 6101 16th Street NW Apt 813 Washington, DC 20011 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $210.00	08/11/2000	$35.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Dorothy Hubbard 6101 16th Street NW Apt 813 Washington, DC 20011 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $210.00	08/11/2000	$35.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Terrence Huggard 58 South Bay Road Osterville, MA 026555 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Huggard & Ewing Occupation President Aggregate Year-to Date> $500.00	08/28/2000	$500.00

Subtotal of Receipts This Page (optional)————> 1070.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Annette Itzkan 330 Beacon Street Boston, MA 02116 Receipt For: |X| Primary | | General | | Other (specify)	Itzkan & Marchiel Occupation: Real Estate Broker Aggregate Year-to Date> $250.00	08/27/2000	$250.00
Julie Jaffe P.O. Box 194 95 Stonewall Road Chilmark, MA 02535 Receipt For: |X| Primary | | General | | Other (specify)	Metrosports Magazine Occupation: Publisher Aggregate Year-to Date> $500.00	08/28/2000	$500.00
Lee Jamail 3662 Willowick River Oaks, TX 77019 Receipt For: | | Primary |X| General | | Other (specify)	Self-Employed Occupation: Interior Designer Aggregate Year-to Date> $1000.00	08/30/2000	$1000.00
Stephen J. Jerome 29 East Fordham Road Bronx, NY 10468 Receipt For: |X| Primary | | General | | Other (specify)	Monroe College Occupation: President Aggregate Year-to Date> $250.00	08/05/2000	$250.00
Stanley S. Jez 55 Weston Street Wilbraham, MA 01095 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $560.00	08/28/2000	$200.00
Emilio Jomarron 949 Linden Avenue Oak Park, IL 60302 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $412.00	07/31/2000	$99.00

Subtotal of Receipts This Page (optional)----------> 2299.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Florence Jonas 285 Riverside Drive Apt 9d New York, NY 10025 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $350.00	08/01/2000	$150.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Robert P. Jones 15 Breton Drive Canton, MA 02021 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $250.00	08/27/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Andrew M. Kamarck 118 Pine Ridge Road Brewster, MA 02631 Receipt For: | | Primary |X| General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Francis J. Kane 41 Kane Drive Marlboro, MA 01752 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer MA Dep't of Education Occupation Administrator Aggregate Year-to Date> $250.00	08/27/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
William T. Kennedy 15 Wendy Street Walpole, MA 02081 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer WT Kennedy, PC Occupation CPA Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Thom Kidrin Eleven Royal Road Brookline, MA 02445 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Worlds.com Occupation President / CEO Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)————> 1400.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ted E. Kirchner 60 Indian Hill Road Weston, MA 02493 Receipt For: | | Primary |X| General | | Other (specify)	Foster-Miller, Inc. Occupation Vice President Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ellen Kisner 240 East 39th Street, Apartment 44B New York, NY 10016 Receipt For: | | Primary |X| General | | Other (specify)	Reliable Travel International Occupation Travel Agent Aggregate Year-to Date> $1000.00	08/30/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ronald Kisner Nine The Poplars Roslyn, NY 11576 Receipt For: | | Primary |X| General | | Other (specify)	Chekow & Kisner, P.C. Occupation Attorney Aggregate Year-to Date> $1000.00	08/30/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Joan Korb 10 Brimmer Street Boston, MA 02108 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation Optometrist Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Barry R. Koretz 871 Chestnut Hill Avenue Brookline, MA 02146 Receipt For: |X| Primary | | General | | Other (specify)	Barry Koretz Assoc. Occupation President Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Linton L.I. Lachausse 2101 Gulfway Dr. Port Arthur, TX 77640 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	07/11/2000	$100.00

Subtotal of Receipts This Page (optional)----------> 4350.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Linton L.I. Lachausse 2101 Gulfway Dr. Port Arthur, TX 77640 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	08/07/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Richard B. Ladd One Massachusetts Avenue, Number 880 Washington, DC 20001 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer Robison International, Inc. Occupation Executive Aggregate Year-to Date> $2000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Marianne D. Lakatos 404 9th St Santa Monica, CA 90402 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	08/11/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Therese W Lansburgh 3801 Canterbury Rd Unit 1101 Baltimore, MD 21218 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $400.00	08/01/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Donald A. Laverdiere Esquire 463 West Street Amherst, MA 01002 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer Self-Employed Occupation Real Estate Aggregate Year-to Date> $250.00	08/27/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Tamara Shapiro Ledley 433 Grove Street Needham, MA 02492 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 1600.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Priscilla Leith 162 Islington Road Auburndale, MA 02466 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Accountant Aggregate Year-to Date> $375.00	08/28/2000	$250.00
William Levine 51 Beresford Road Chestnut Hill, MA 02467 Receipt For: |X| Primary | | General | | Other (specify)	FEC Best Effort Occupation: Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Arthur H. Levinson 10 Locust Dr Great Neck, NY 11021 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $225.00	08/24/2000	$75.00
Arthur H. Levinson 10 Locust Dr Great Neck, NY 11021 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $225.00	07/11/2000	$75.00
Rita M. Lewis 4822 South 29th Street, Apartment C2 Arlington, VA 22206-1342 Receipt For: |X| Primary | | General | | Other (specify)	The Washington Group Occupation: Associate Aggregate Year-to Date> $500.00	07/27/2000	$500.00
Andrew Lippman 28 Chestnut Street Salem, MA 01970 Receipt For: |X| Primary | | General | | Other (specify)	The Salem Partnership Occupation: Executive Director Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)————> 1400.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Marcia J. Lipson Ph.D. 276 Country Drive Weston, MA 02493 Receipt For: |X| Primary | | General | | Other (specify)	Self Occupation: Psychologist Aggregate Year-to Date> $315.00	08/30/2000	$315.00
Benjamin Liptzin M.D. 187 Williamsburg Drive Longmeadow, MA 01106 Receipt For: |X| Primary | | General | | Other (specify)	Bay State Health System Occupation: Psychiatrist Aggregate Year-to Date> $350.00	08/28/2000	$250.00
M. James Littig 11813 Oakwood Drive Woodbridge, VA 22192 Receipt For: | | Primary |X| General | | Other (specify)	Rooney International Occupation: Consultant Aggregate Year-to Date> $2000.00	07/28/2000	$1000.00
William H. Loveall 324 E. Over St. Gallatin, TN 37066 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $240.00	08/01/2000	$35.00
Kenneth S. Loveday 127 Fuller Street Brookline, MA 02446 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: TKT, Inc. Occupation: Biologist Aggregate Year-to Date> $250.00	08/28/2000	$200.00
Sonja V. Luke 24 Oak Bluffs Circle Plymouth, MA 02360 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to Date> $500.00	08/28/2000	$500.00

Subtotal of Receipts This Page (optional)————> 2300.00

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
William Lymon Henrietta Lymon 3316 Grape Road Mishawaka, IN 46545 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $450.00	08/01/2000	$150.00
Edward F. Mahoney 22 Rogers Street New Bedford, MA 02740 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $350.00	08/28/2000	$250.00
Gleston T. Mandigo 1233 Independence Avenue, Southeast Washington, DC 20003 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: DHL, Inc. Occupation: Consultant Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
John R. Mannheim Five Chestnut Street Concord, MA 01742 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: MA Teachers Assn Occupation: Union Organizer Aggregate Year-to Date> $350.00	08/28/2000	$250.00
Philip Marais 1 Quail Meadow Ct Woodside, CA 94062 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $250.00	07/18/2000	$100.00
Charles Marberry 5005 160th Street NE Solon, IA 52333 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $300.00	06/01/2000	$100.00

Subtotal of Receipts This Page (optional)----------> 1850.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
John S. Marini 345 Neponset Street Canton, MA 02021 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Real Estate Developer Aggregate Year-to Date> $750.00	08/28/2000	$250.00
Kathleen Markell 73 Churchills Lane Milton, MA 02186 Receipt For: |X| Primary | | General | | Other (specify)	Partners Healthcare Occupation: Vice President Aggregate Year-to Date> $250.00	08/28/2000	$250.00
John Martinez 3625 Chaucer Drive Fremont, CA 94555 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $300.00	08/03/2000	$100.00
John R Massaroni P.O. Box 1088 215 State St Schenectady, NY 12305 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $250.00	08/11/2000	$200.00
George J. Matthews 13 Hickory Hill Road Manchester, MA 01944-1575 Receipt For: | | Primary |X| General | | Other (specify)	Matthews Assoc., Ltd. Occupation: Chairman Aggregate Year-to Date> $250.00	08/28/2000	$250.00
John H. McArthur 140 Old Connecticut Path Wayland, MA 01778 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $250.00	08/30/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 1300.00

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Eileen Ryan McAuliffe 151 Greendale Avenue Needham, MA 02494 Receipt For: |X| Primary | | General | | Other (specify)	Commonwealth of MA Occupation Attorney Aggregate Year-to Date> $600.00	06/30/2000	$500.00
Edward D. McCarthy 2006 Massachusetts Avenue Lexington, MA 02173 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer McCarthy, Bouley & Barry, PC Occupation Attorney Aggregate Year-to Date> $250.00	06/28/2000	$250.00
David E. McCracken III 134 North La Salle, Suite 706 Chicago, IL 60602 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer McCracken & McCracken Occupation Attorney Aggregate Year-to Date> $500.00	06/28/2000	$500.00
Paul W. McCree 173 Goodman's Hill Rd Po Box 77 Sudbury, MA 01776 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $400.00	07/11/2000	$10.00
Paul W. McCree 173 Goodman's Hill Rd Po Box 77 Sudbury, MA 01776 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $400.00	06/28/2000	$250.00
Paul W. McCree 173 Goodman's Hill Rd Po Box 77 Sudbury, MA 01776 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $400.00	06/22/2000	$10.00

Subtotal of Receipts This Page (optional)————> 1520.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Daniel L. McElroy 59 Mayfield Drive Groton, MA 01450 Receipt For: | | Primary |X| General | | Other (specify)	McElroy Electronics Occupation Vice President Aggregate Year-to Date> $1000.00	08/28/2000	$500.00
Daniel L. McElroy 59 Mayfield Drive Groton, MA 01450 Receipt For: |X| Primary | | General | | Other (specify)	McElroy Electronics Occupation Vice President Aggregate Year-to Date> $1000.00	08/28/2000	$500.00
Bernard F. McKay 1443 Layman Street McLean, VA 22101 Receipt For: |X| Primary | | General | | Other (specify)	Intuit, Inc. Occupation Vice President Aggregate Year-to Date> $1000.00	07/27/2000	$1000.00
Margaret A. McLellan 77 Chestnut St Weston, MA 02493 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $250.00	08/03/2000	$150.00
Lawrence McManus 117 Winter Street - P.O. Box 41 Woodville, MA 01784 Receipt For: |X| Primary | | General | | Other (specify)	Carlitas Christi Occupation Executive Vice President Aggregate Year-to Date> $250.00	08/28/2000	$250.00
John J. McSheffrey 17 Cushing Street Hingham, MA 02043 Receipt For: | | Primary |X| General | | Other (specify)	MIJA Industries, Inc. Occupation Manufacturer Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)————> 2650.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
A. Ryan Mercik 48 Centennial Avenue Gloucester, MA 01930 Receipt For: |X| Primary | | General | | Other (specify)	Genmty Manager Aggregate Year-to Date> $350.00	08/28/2000	$150.00
Nathan R. Miller Six Beacon Street Boston, MA 02108 Receipt For: |X| Primary | | General | | Other (specify)	Nathan R. Miller Properties Real Estate Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Lois P. Mills 422 E Franklin St MacOmb, IL 61455 Receipt For: |X| Primary | | General | | Other (specify)	Retired Aggregate Year-to Date> $250.00	08/17/2000	$50.00
Ruth F. Mitchell 700 1st Dr NW Apt 402 Austin, MN 55912 Receipt For: |X| Primary | | General | | Other (specify)	Retired Aggregate Year-to Date> $300.00	08/03/2000	$100.00
James J. Mongan M.D. 135 Crafts Road Chestnut Hill, MA 02167 Receipt For: |X| Primary | | General | | Other (specify)	MA General Hospital President Aggregate Year-to Date> $500.00	08/28/2000	$250.00
Eugene C. Montgomery 3101 Boardwalk # 1012-1 Atlantic City, NJ 08401 Receipt For: | | Primary |X| General | | Other (specify)	Retired Aggregate Year-to Date> $1000.00	08/01/2000	$200.00

Subtotal of Receipts This Page (optional)----------> 1000.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Robert F. Mooney PO Box 1540 Nantucket, MA 02554 Receipt For: | | Primary |X| General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $500.00	08/28/2000	$500.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
John W. Moriarty Three Woodland Road Boxford, MA 01921 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer New Era of Networks, Inc. Occupation Executive Aggregate Year-to Date> $450.00	08/28/2000	$300.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
John W. Moriarty Three Woodland Road Boxford, MA 01921 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer New Era of Networks, Inc. Occupation Executive Aggregate Year-to Date> $450.00	08/28/2000	$150.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Christopher Morris P.O. Box 312 West Hyannisport, MA 02672 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer M2 Technologies Occupation Executive Vice President Aggregate Year-to Date> $1000.00	07/28/2000	$500.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Janet Morris P.O. Box 312 West Hyannis Port, MA 02672 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer M2 Technologies Inc. Occupation Defense Contractor Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Sharon D. Mullen 15 Samoset Street Dorchester, MA 02124 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	08/30/2000	$300.00

Subtotal of Receipts This Page (optional)————————> 2000.00

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Annie Murphy 289 Ga Highway 111 Moultrie, GA 31768 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $210.00	06/11/2000	$35.00
Annie Murphy 289 Ga Highway 111 Moultrie, GA 31768 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $210.00	07/13/2000	$35.00
Janice L. Murray 13 Village Rock Lane, Number 13 Natick, MA 01760 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Dr. Jerome Haber Occupation Dental Hygenist Aggregate Year-to Date> $300.00	08/28/2000	$200.00
Janice L. Murray 13 Village Rock Lane, Number 13 Natick, MA 01760 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Dr. Jerome Haber Occupation Dental Hygenist Aggregate Year-to Date> $300.00	07/24/2000	$100.00
Richard D. Murray 700 Jerusalem Road Cohassel, MA 02025 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer S.H. & E Occupation Aviation Consultant Aggregate Year-to Date> $350.00	08/30/2000	$250.00
Ronald S. Newbower 159 Nagog Hill Road Acton, MA 01720 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Massachusetts General Hospital Occupation Senior Vice President Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 870.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

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Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Fred Newland 6708 Club Meadows Drive Amarillo, TX 79124 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $250.00	08/24/2000	$50.00
Stanley Nurek 54 Mechanic Street, Number 73 Gilbertville, MA 01031 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $555.00	07/11/2000	$100.00
Stanley Nurek 54 Mechanic Street, Number 73 Gilbertville, MA 01031 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $555.00	08/28/2000	$350.00
Anne O'Brien 1618 Church Avenue San Mateo, CA 94401 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $350.00	08/09/2000	$100.00
Robert M. O'Brien 33 Pond Avenue, Apartment B1107 Brookline, MA 02445 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Sharon L. O'Keefe 42 Oxford Road Newton Centre, MA 02459 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Beth Israel Deaconess Occupation Executive Vice President Aggregate Year-to Date> $1000.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)————> 1100.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ann T. Paparella 67 Popponesset Island Mashpee, MA 02649 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to Date> $500.00	08/28/2000	$500.00
Full Name, Mailing Address & Zip Code Dessia Parker 554 Yale Street San Francisco, CA 94134 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $400.00	08/14/2000	$100.00
Full Name, Mailing Address & Zip Code Deval L. Patrick 75 Hinckley Road Milton, MA 02186 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Texaco Occupation: Vice President Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code Terry L. Paul 700 13th Street, Northwest - Ste 400 Washington, DC 20005 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Cassidy and Associates Occupation: Lobbyist Aggregate Year-to Date> $750.00	07/28/2000	$250.00
Full Name, Mailing Address & Zip Code John Payne 650 Huntington Avenue, Number 14-G Boston, MA 02115 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: US Postal Service Occupation: Mailman Aggregate Year-to Date> $250.00	08/05/2000	$250.00
Full Name, Mailing Address & Zip Code Howard K. Penn P.O. Box 66 Hyannis, MA 02601 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Retailer Aggregate Year-to Date> $300.00	08/28/2000	$300.00

Subtotal of Receipts This Page (optional)————> 1650.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Allison W. Phinney III 63 Mount Vernon Street, Number One Cambridge, MA 02140 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Mintz, Levin et al Occupation: Attorney Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Dolores Pierson 1850 Bandilier Ct Santa Fe, NM 87505 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $335.00	08/18/2000	$100.00
Reed R. Prior 1500 Worcester Road, Apartment 407 Framingham, MA 01702 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Circle Biomedical, Inc. Occupation: Chairman & CEO Aggregate Year-to Date> $600.00	08/30/2000	$100.00
Kenneth E. Quickel MD 435 Elliott Road Centerville, MA 02632 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Joslin Diabetes Center Occupation: Retired Aggregate Year-to Date> $700.00	08/28/2000	$200.00
Robert S. Reedy 49 Weston Avenue Braintree, MA 02184 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Suffolk University Occupation: Administrator Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Marilyn Richards 53 Union Street Northampton, MA 01060 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Coley Dickinson Hospital Occupation: Administrator Aggregate Year-to Date> $350.00	08/27/2000	$100.00

Subtotal of Receipts This Page (optional)————> 1000.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Ida Robbins 240 Del Pond Drive Canton, MA 02021 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $250.00	08/30/2000	$250.00
Patrick Robinson P.O. Box 581 Colult, MA 02635 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Author Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
James P. Rooney PO Box 288 Palmer, MA 01069 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Rooney & Johnson Occupation: Attorney Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Theron Rose Five Hobson Avenue Woburn, MA 01801 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: MA Assoc. for the Blind Occupation: Vocational Supervisor Aggregate Year-to Date> $305.00	08/28/2000	$200.00
Harold Rubenstein 80 Stockwell Drive Avon, MA 02322 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Brockton Beverage Corp. Occupation: Executive Aggregate Year-to Date> $500.00	08/28/2000	$500.00
J. Rubenstein 153 Allen Point Marion, MA 02738 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Horizon Beverage Corporation Occupation: President Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00

Subtotal of Receipts This Page (optional)————> 3200.00

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Betty A. Rugg 76 Beverly Parkway Freeport, NY Receipt For: |X| Primary | | General | | Other (specify)	Hofstra Occupation Professor Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Jeffrey Rugg 135 Prospect Park, West 15 Brooklyn, NY 11215 Receipt For: |X| Primary | | General | | Other (specify)	Columbia Law School Occupation Student Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Marjorie Rugg 135 Prospect Park, West 15 Brooklyn, NY 11215 Receipt For: |X| Primary | | General | | Other (specify)	Goldman Sachs Occupation Analyst Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Afeefi Saad 52 Doublet Hill Road Weston, MA 02493 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $235.00	07/31/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Afeefi Saad 52 Doublet Hill Road Weston, MA 02493 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $235.00	08/28/2000	$50.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Nihar Saha 840 Ember Lake Drive Nashville, TN 37214 Receipt For: |X| Primary | | General | | Other (specify)	Mid TN Mental Health Occupation Physician Aggregate Year-to Date> $400.00	08/11/2000	$200.00

Subtotal of Receipts This Page (optional)----------> 3350.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Pierre Salinger 3904 Hillandale Ct NW Washington, DC 20007 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Public Relations Aggregate Year-to Date> $600.00	07/11/2000	$100.00
Pierre Salinger 3904 Hillandale Ct NW Washington, DC 20007 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Public Relations Aggregate Year-to Date> $600.00	08/24/2000	$100.00
Pierre Salinger 3904 Hillandale Ct NW Washington, DC 20007 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation: Public Relations Aggregate Year-to Date> $600.00	07/19/2000	$100.00
Eleanor Sawyer 153 S Wayne Avenue Columbus, OH 43204 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $250.00	08/09/2000	$100.00
Merle Schreiber 2936 SW 31st Court Apt 104 Topeka, KS 66614 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $335.00	07/31/2000	$100.00
Kenneth M. Schwartz Three Bradley Farms Chappaqua, NY 10514 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: K & F Industries Occupation: Executive VP Aggregate Year-to Date> $1000.00	08/30/2000	$1000.00

Subtotal of Receipts This Page (optional)----------> 1500.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Robbie D. Schwartz 9108 East Tarantini Lane Scottsdale, AZ 85260 Receipt For: |X| Primary | | General | | Other (specify)	Self-Employed Occupation Attorney Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Harry Selker M.D. 155 Hampshire Road Wellesley, MA 02481 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer New England Medical Center Occupation Physician Aggregate Year-to Date> $1500.00	08/28/2000	$250.00
Joseph Shelzi 900 Salem Road Dracut, MA 01826 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer FEC Best Effort Occupation Aggregate Year-to Date> $350.00	07/28/2000	$250.00
Virginia T. Shenr 47 Crecent Dr Holland, PA 18966 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Self-Employed Occupation Psychiatrist Aggregate Year-to Date> $350.00	07/11/2000	$250.00
Bernard Sidman PO Box 3743 Plymouth, MA 02361 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Richard Milburn Schools Occupation Chief Education Officer Aggregate Year-to Date> $400.00	08/27/2000	$400.00
John C. Simons 206 Conant Road Weston, MA 02493 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)----------> 2400.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Judith R. Sizer 205 Richdale Avenue, Number A-8 Cambridge, MA 02140 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Brandeis University Occupation: Attorney Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Damon K. Sleplan 1710 Oakwood Terrace, Number 5E Penn Valley, PA 19072 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Merrill Lynch Occupation: Stockbroker Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Gilda Slifka 800 South Street, PO Box 9161 Boston, MA 02454 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Suburban Properties Occupation: Real Estate Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Jodi Slifka 23 Avon Road Wellesley, MA 02181 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Carter Smith 25 Pleasant Street Nahant, MA 01908 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Self-Employed Occupation: Clothing Designers Aggregate Year-to Date> $200.00	06/30/2000	$200.00
John F. Smith Jr. 1660 Apple Lane Bloomfield Hills, MI 48302 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: General Motors Occupation: Executive Aggregate Year-to Date> $500.00	07/28/2000	$500.00

Subtotal of Receipts This Page (optional)----------> 3950.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Joel N. Sobo Five Winding Way Randolph, NJ 07869 Receipt For: |X| Primary | | General | | Other (specify)	FEC Best Effort Occupation Aggregate Year-to Date> $500.00	08/28/2000	$500.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Allessandro P. Solimine 119 Westmoor Road West Roxbury, MA 02132 Receipt For: |X| Primary | | General | | Other (specify)	St. John Parish Occupation Janitor Aggregate Year-to Date> $500.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Jean Soulios Twelve Bayview Avenue Beverly, MA 01915 Receipt For: | | Primary |X| General | | Other (specify)	Signet Tool & Eng., Inc. Occupation Owner Aggregate Year-to Date> $2000.00	07/28/2000	$1000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
John T. South III Twelve Water Witch Crossing Savannah, GA 31411 Receipt For: |X| Primary | | General | | Other (specify)	South College Occupation Educator Aggregate Year-to Date> $500.00	08/05/2000	$500.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Margaret H. Spengler 169 Jason Street Arlington, MA 02476 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $350.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Florence Stathies 20 Erskine Avenue Youngstown, OH 44512 Receipt For: | | Primary |X| General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $1145.00	08/01/2000	$227.00

Subtotal of Receipts This Page (optional)————> 2727.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Russell Stein 77 Beecher Place Newton, MA 02459 Receipt For: |X| Primary | | General | | Other (specify)	Nerdworld Media Occupation: Executive Aggregate Year-to Date> $1000.00	08/28/2000	$1000.00
Caroline J. Stouffer 7 Howard Rd Hingham, MA 02043 Receipt For: |X| Primary | | General | | Other (specify)	AARP Occupation: Outreach Coordinator Aggregate Year-to Date> $300.00	08/27/2000	$200.00
Caroline J. Stouffer 7 Howard Rd Hingham, MA 02043 Receipt For: |X| Primary | | General | | Other (specify)	AARP Occupation: Outreach Coordinator Aggregate Year-to Date> $300.00	08/03/2000	$100.00
William Straus Eight Nashawena Road Mattapoisett, MA 02739 Receipt For: |X| Primary | | General | | Other (specify)	State of Massachusetts Occupation: Legislator Aggregate Year-to Date> $250.00	08/28/2000	$250.00
J. Wayne Streilein 44 Neptune Street Beverly, MA 01915 Receipt For: | | Primary |X| General | | Other (specify)	Schaepens Eye Institute Occupation: Scientist / Administrator Aggregate Year-to Date> $400.00	08/28/2000	$400.00
Mildred Sumrall 112 Rawls Springs Loop Road Hattiesburg, MS 39402 Receipt For: |X| Primary | | General | | Other (specify)	Occupation: Retired Aggregate Year-to Date> $300.00	08/03/2000	$100.00

Subtotal of Receipts This Page (optional)————> 2050.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Janice Sylvester 294 South Main Street Andover, MA 01810 Receipt For: |X| Primary | | General | | Other (specify)	NER Construction Occupation Contractor Aggregate Year-to Date> $350.00	08/28/2000	$350.00
Victor J. Tagliaferro 39 Gilmore Road Belmont, MA 02478 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to Date> $350.00	08/28/2000	$250.00
Emma J. Taylor 93 Shearer Street Palmer, MA 01069 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $500.00	08/27/2000	$300.00
Margaret Turans Conradsen 2020 Kathleen Drive Apt 27 Napa, CA 94558 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $270.00	08/07/2000	$100.00
Robert M. Turner Ten Corporal John L'Heureux Circle Randolph, MA 02368 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer FEC Best Effort Occupation Aggregate Year-to Date> $300.00	08/28/2000	$300.00
Ruth Vershbow Fifteen Mignon Road West Newton, MA 02165 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year-to Date> $250.00	08/28/2000	$250.00

Subtotal of Receipts This Page (optional)————> 1550.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Edward T. Vitone Jr. 154 Russell Hill Road Ashburnham, MA 01430 Receipt For: |X| Primary | | General | | Other (specify)	Power Technology Inc. Occupation: President & CEO Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Charlene Warren 14451 Saratoga Street Detroit, MI 48205 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Homemaker Aggregate Year-to Date> $453.99	07/31/2000	$100.33
Sarah Agnes Watts 404 Regina Ave Mobile, AL 36604 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $1300.00	07/18/2000	$200.00
Sarah Agnes Watts 404 Regina Ave Mobile, AL 36604 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $1300.00	07/18/2000	$100.00
Sarah Agnes Watts 404 Regina Ave Mobile, AL 36604 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer: Occupation: Retired Aggregate Year-to Date> $1300.00	08/09/2000	$300.00
Susan Wayne 81 Phillips St Boston, MA 02114 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer: Jushec Institute Occupation: Administrator Aggregate Year-to Date> $300.00	07/18/2000	$100.00

Subtotal of Receipts This Page (optional)————> 1800.33

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
James Weaver 2935 S Logan Street Englewood, CO 80110 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $240.00	08/03/2000	$35.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Elizabeth Wills Po Box 1783 Hereford, TX 79045 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $500.00	08/01/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Anne Everest Wojtkowski 85 Ridge Avenue Pittsfield, MA 01201 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Berkshire College Occupation Professor Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Helen K. Wolfe 575 Osgood St Apt 5305 North Andover, MA 01845 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer FEC Best Effort Occupation Aggregate Year-to Date> $300.00	08/03/2000	$100.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Irene Wright 20 Charles Road Linthicum Hel, MD 21090 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $210.00	08/03/2000	$40.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Margaret Wyman 9 Jefferson Avenue Sharon, MA 02067 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $300.00	08/07/2000	$100.00

Subtotal of Receipts This Page (optional)————> 625.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Janet L. Wynne Eighty Inches Brook Lane Boxborough, MA 01719 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Homemaker Aggregate Year-to Date> $250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Bertram A. Yaffe One Meeting Street Providence, RI 02903-1214 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer Erna Yaffe Foundation Occupation President Aggregate Year-to Date> $500.00	08/28/2000	$500.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Charlotte S. Yeh 345 West Street Dedham, MA 02026 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer National Heritage Ins. Occupation Physician Aggregate Year-to Date> $500.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Jacqueline M. Youngworth Twelve Berkley Circle Hingham, MA 02043 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer Bay State Metal Inc. Occupation CEO Aggregate Year-to Date> $1250.00	08/28/2000	$250.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Leroy H. Zimmerman 1050 W Las Lomitas Rd Tucson, AZ 85704 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $205.00	07/11/2000	$35.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Evelyn C. Zucker 14d Heritage Circle Southbury, CT 06488 Receipt For: |X| Primary | | General | | Other (specify)	Occupation Retired Aggregate Year-to Date> $335.00	07/18/2000	$25.00

Subtotal of Receipts This Page (optional)————> 1310.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

PARTNERSHIP Sarrouf, Tamicone & Fleming 95 Commerical Wharf Boston, MA 02110 Receipt For: | | Primary | | General | | Other (specify)	Name of Employer N/A Occupation N/A Aggregate Year-to Date> $500.00	**Date(month, day, year)** 08/28/2000	**Amount of Each Receipt this period** $500.00
Full Name, Mailing Address & Zip Code John B. Fleming 95 Commercial Wharf Boston, MA 02110 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Sarrouf, Tamicone & Fleming Occupation Attorney Aggregate Year-to Date> $500.00	**Date(month, day, year)** 08/28/2000	**Amount of Each Receipt this period** $500.00 Memo
PARTNERSHIP Medical Technology Fund 1300 Pennsylvania Avenue, Northwest Washington, DC 20004 Receipt For: | | Primary | | General | | Other (specify)	Name of Employer N/A Occupation N/A Aggregate Year-to Date> $500.00	**Date(month, day, year)** 07/28/2000	**Amount of Each Receipt this period** $500.00
Full Name, Mailing Address & Zip Code Robert L. Ryan 2262 West Lake of the Isles Parkway Minneapolis, MN 55405 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Medtronic, Inc. Occupation Chief Financial Officer Aggregate Year-to Date> $500.00	**Date(month, day, year)** 07/28/2000	**Amount of Each Receipt this period** $500.00 Memo

Subtotal of Receipts This Page (optional)————-> 1000.00

Contributions from Individuals/Persons

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NAME OF COMMITTEE (In Full)

Kennedy for Senate 2000

Itemized Totals	92846.33
Unitemized Totals	69888.15

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11 (a)

Contributions from Individuals/Persons

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NAME OF COMMITTEE (in full)

Total This Period (last page this line number only)--> 162734.48

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11 (c)

Contributions from Other Political Committees

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this period
A & B FedPac P.O. Box 3440 Honolulu, HI 96801 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00017681 Occupation Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
AT&T PAC 32 Avenue of the Americas New York, NY 10013 Receipt For: | | Primary |X| General | | Other (specify)	FEC ID # C00185124 Occupation Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
Akin, Gump, Strauss, Hauer & Feld Civic Action Committee 1333 New Hampshire Avenue, Northwest Washington, DC 20036 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00104901 Occupation Aggregate Year-to Date> $811.12	07/11/2000	$811.12 Inkind EVENT CATERING
American Veterinary Medical PAC Suite 710 1101 Vermont Avenue, Northwest Washington, DC 20005 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00196246 Occupation Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Duke Energy Corporation PAC 422 South Church Street, PBO 5D Charlotte, NC 28202 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00083535 Occupation Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
Gateway Good Government PAC 228 South Washington Street, Ste 200 Alexandria, VA 22314 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00327577 Occupation Aggregate Year-to Date> $1000.00	07/27/2000	$1000.00

Subtotal of Receipts This Page (optional)----------> 5811.12

Contributions from Other Political Committees

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
General Electric Company PAC Suite 1100 1299 Pennsylvania Ave, NW Washington, DC 20004-2407 Receipt For: | | Primary |X| General | | Other (specify)	FEC ID # C00024869 Occupation Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
ITT Industries Political Action Cmte Four West Red Oak Land White Plains, NY 10604 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00141062 Occupation Aggregate Year-to Date> $1000.00	07/28/2000	$1000.00
Jacobs Sverdrup Good Government Fund 1111 South Arroyo Parkway Pasadena, CA 91105 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00142299 Occupation Aggregate Year-to Date> $2000.00	06/05/2000	$1000.00
Microsoft Corporation PAC 16011 Northeast 36th Way - Box 97017 Redmond, WA 98073 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00227546 Occupation Aggregate Year-to Date> $1000.00	07/27/2000	$1000.00
NAIFAPAC 1922 F Street, Northwest Washington, DC 20006 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00005249 Occupation Aggregate Year-to Date> $1000.00	07/27/2000	$1000.00
Novartis Employee Good Gov't Fund Suite 725 701 Pennsylvania Avenue, Northwest Washington, DC 20004 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00033969 Occupation Aggregate Year-to Date> $1000.00	08/30/2000	$1000.00

Subtotal of Receipts This Page (optional)----------> 6000.00

Contributions from Other Political Committees

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Reed Elsevier Inc. PAC 275 Washington Street Newton, MA 02458-1630 Receipt For: |X| Primary | | General | | Other (specify)	FEC ID # C00345793 Occupation Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
SABRE Inc. Political Action Committee Suite 602 1101 17th Street, Northwest Washington, DC 20036 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer FEC ID # C00325811 Occupation Aggregate Year-to Date> $1000.00	07/27/2000	$1000.00
SBC Communications, Inc. Employee Federal PAC 1401 I Street, Northwest - Suite 1100 Washington, DC 20005 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer FEC ID # C00109017 Occupation Aggregate Year-to Date> $2000.00	08/05/2000	$1000.00
State Street Bank & Trust Company PAC 116 Skyline Drive Westwood, MA 02090 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer FEC ID # C00072751 Occupation Aggregate Year-to Date> $1000.00	08/05/2000	$1000.00
Treasury Employees PAC 901 E Street, Northwest, Suite 600 Washington, DC 20004 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer FEC ID # C00107128 Occupation Aggregate Year-to Date> $2000.00	08/28/2000	$1000.00
United States Sugar Corp. PAC, Inc. P.O. Drawer 1207 Clewiston, FL 33440 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer FEC ID # C00234120 Occupation Aggregate Year-to Date> $500.00	08/05/2000	$500.00

Subtotal of Receipts This Page (optional)————> 5500.00

Contributions from Other Political Committees

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)

Kennedy for Senate 2000

Total This Period (last page this line number only)--> 17311.12

Offsets to Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
AT&T Corp. P.O. Box 371397 Pittsburgh, PA 15250-7397 Receipt For: |X| Primary | | General | | Other (specify)	(Overpayment Refund) Occupation Aggregate Year-to Date> $480.90	08/30/2000	$480.90
Full Name, Mailing Address & Zip Code	**Name of Employer / Occupation**	**Date(month, day, year)**	**Amount of Each Receipt this period**
Thomas R. Perron 2917 28th Street, Northwest Washington, DC 20008 Receipt For: |X| Primary | | General | | Other (specify)	Vendor Refund Occupation Aggregate Year-to Date> $738.00	08/28/2000	$184.00
Full Name, Mailing Address & Zip Code	**Name of Employer / Occupation**	**Date(month, day, year)**	**Amount of Each Receipt this period**
Thomas R. Perron 2917 28th Street, Northwest Washington, DC 20008 Receipt For: |X| Primary | | General | | Other (specify)	Vendor Refund Occupation Aggregate Year-to Date> $736.00	07/28/2000	$184.00

Subtotal of Receipts This Page (optional)————> 848.90

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 14

Offsets to Expenditures

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)

Total This Period (last page this line number only)--> 848.90

Other Receipts

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)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Citizens Bank 28 State Street Boston, MA 02109 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $3131.24	07/14/2000	$369.58
Citizens Bank 28 State Street Boston, MA 02109 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $3131.24	08/14/2000	$383.17
BankBoston 100 Federal Street Boston, MA 02210 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $2957.95	08/14/2000	$482.11
BankBoston 100 Federal Street Boston, MA 02210 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $2957.95	07/16/2000	$403.89
Bay State Savings Bank 28-32 Franklin Street Worcester, MA 01608 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $685.86	07/01/2000	$85.69
Bay State Savings Bank 28-32 Franklin Street Worcester, MA 01608 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $685.86	08/01/2000	$88.84

Subtotal of Receipts This Page (optional)————> 1813.28

Other Receipts

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Compass Bank 791 Purchase Street New Bedford, MA 02740 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1423.02	07/31/2000	$194.30
Compass Bank 791 Purchase Street New Bedford, MA 02740 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1423.02	08/23/2000	$138.52
City Savings Bank 116 North Street Pittsfield, MA 01201 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1329.65	07/31/2000	$178.45
City Savings Bank 116 North Street Pittsfield, MA 01201 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1329.65	08/24/2000	$132.95
Bank of Western Massachusetts PO Box 4950 Springfield, MA 01101 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1169.29	08/26/2000	$62.52
Bank of Western Massachusetts PO Box 4950 Springfield, MA 01101 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1169.29	07/26/2000	$156.68

Subtotal of Receipts This Page (optional)————————> 863.42

Other Receipts

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
State Financial Bank 7020 North Port Washington Road Glendale, WI 53217 Receipt For: |X| Primary | | General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $34964.47	07/17/2000	$6050.91
State Financial Bank 7020 North Port Washington Road Glendale, WI 53217 Receipt For: |X| Primary | | General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $34964.47	08/14/2000	$5383.36
Hoosac Savings Bank P.O. Box 997, 93 Main Street North Adams, MA 02147 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1536.38	07/31/2000	$219.16
Cape Cod Nickel Savings Bank 1620 Falmouth Road Centreville, MA 02632 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1660.36	07/01/2000	$205.89
Cape Cod Nickel Savings Bank 1620 Falmouth Road Centreville, MA 02632 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1660.36	08/01/2000	$213.60
Citizens Union Savings Bank Four South Main Street - PO Box 1311 Fall River, MA 02722-1311 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1496.52	07/31/2000	$220.51

Subtotal of Receipts This Page (optional)----------> 12293.43

Other Receipts

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Flagship Bank 120 Front Street - P.O. Box 487 Worecester, MA 01613 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1452.56	08/08/2000	$186.79
Flagship Bank 120 Front Street - P.O. Box 487 Worecester, MA 01613 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1452.56	07/08/2000	$180.12
First Essex Bank P.O. Box 1000 Lawrence, MA 01842 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1565.48	07/28/2000	$220.36
South Shore Savings Bank 1530 Main Street South Weymouth, MA 02190-1332 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1423.42	07/31/2000	$209.81
Heritage Bank 71 Washington Street Salem, MA 01915 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1506.54	08/01/2000	$193.87
Heritage Bank 71 Washington Street Salem, MA 01915 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1506.54	07/01/2000	$186.93

Subtotal of Receipts This Page (optional)————> 1178.20

Other Receipts

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month, day, year)	Amount of Each Receipt this period
Cape Ann Savings 109 Main Street and 38 Rogers Street Gloucester, MA 01930-0330 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1527.28	08/26/2000	$208.10
Cape Ann Savings 109 Main Street and 38 Rogers Street Gloucester, MA 01930-0330 Receipt For: | | Primary |X| General | | Other (specify)	(Accrued Interest) Occupation Aggregate Year-to Date> $1527.28	07/26/2000	$208.26
SunTrust Bank P.O. Box 85024 Richmond, VA 23285-5024 Receipt For: |X| Primary | | General | | Other (specify)	Name of Employer Occupation Aggregate Year-to Date> $8891.50	07/31/2000	$8883.50
Fleet Bank 75 State Street Boston, MA 02109 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer (Accrued Interest) Occupation Aggregate Year-to Date> $1489.96	08/25/2000	$251.12
Fleet Bank 75 State Street Boston, MA 02109 Receipt For: | | Primary |X| General | | Other (specify)	Name of Employer (Accrued Interest) Occupation Aggregate Year-to Date> $1489.96	07/25/2000	$176.16

Subtotal of Receipts This Page (optional)———————> 9708.14

Other Receipts

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NAME OF COMMITTEE (In full)

Total This Period (last page this line number only)--> 25856.47

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Monograms of Distinction 1356 Southford Road Southbury CT 06488	Memorabilia Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	9.24
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Akin, Gump, Strauss, Hauer & Feld Suite 400 1333 New Hampshire Avenue, Northwest Washington DC 20036	EVENT CATERING Disb for: |X| Primary | | General | | Other (specify)	07/11/2000	611.12 Inkind INKIND
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Thomas Keith Lopach Custodian of Petty Cash Rear Building 426 C Street, NE Washington DC 20002	Petty Cash Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	500.00
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
American Express Suite 0001 Chicago IL 60679-0001	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/01/2000	6.79
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
A. B. Data 9050 N. Port Washington Road Milwaukee WI 53217-2600	Direct Mail Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	10635.50
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
AT&T P.O. Box 371397 Pittsburgh PA 15250-7397	Long Distance Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	282.08

Subtotal of Disbursements This Page (optional)————> 12244.73

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
AT&T P.O. Box 371397 Pittsburgh PA 15250-7397	Long Distance Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	54.52
AT&T Wireless Services PO Box 8220 Aurora IL 60572-8220	Long Distance Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	23.00
BCBSNCA P.O. Box 79519-0519 Baltimore MD 21279-0519	Insurance Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	164.00
Believable Solutions 220 Walnut Street Brookline MA 02445	Event Services Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	431.00
Bell Atlantic P.O. Box 646 Baltimore MD 21265-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	548.00
Bell Atlantic P.O. Box 646 Baltimore MD 21265-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	56.67

Subtotal of Disbursements This Page (optional)----------> 1277.19

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Bell Atlantic P.O. Box 646 Baltimore MD 21265-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	17.52
Boston Herald One Herald Square Boston MA 02106	Periodicals Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	100.00
District Cablevision P.O. Box 79156 Baltimore MD 21279-0156	Cable Television Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	37.61
Capitol Associates 426 C Street, NE Washington DC 20002	Rent Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	526.25
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20002	Travel Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	3256.87
Cavalier Press 2034 West Virginia Avenue, NW Washington DC 20002	Printing Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	470.59

Subtotal of Disbursements This Page (optional) ———> 4408.84

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Chris Casey 4414 Ridgewood Court Montclair VA 22026	Web Consulting Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	4000.00
Federal Express P.O. Box 1140 Memphis TN 38101-1140	Shipping Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	852.00
Frame of Mine, Inc. 522 - 8th Street, SE Washington DC 20003	Framing Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	171.85
Gallagher's Steak House 228 West 52nd Street New York NY 10019	Catering Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	3578.18
Gourmet Caterers, Inc. 3867 Washington Street Roslindale MA 02131	Catering Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	100.80
Harriman Communications Center 430 South Capitol Street, SE Washington DC 20003	Recording Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	52.35

Subtotal of Disbursements This Page (optional)————————> 8555.18

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
The Hartford PO Box 7938 Philadelphia PA 19101-7938	Insurance Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	282.50
Beth Haugland Apartment 712 1925 New Hampshire Avenue, Northwest Washington DC 20009	Copy / Creative Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	250.00
Ikon Office Solutions Twelfth Floor 4900 Seminary Road Alexandria VA 22311	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	69.07
John F. Kennedy Library Columbia Point Boston MA 02125	Memorabilia Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	290.91
Johnson Lambert & Co. 7500 Old Georgetown Road Bethesda MD 20814-6133	Accounting Services Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	25.00
Blanca Langowski 7274 Hillary Street Alexandria VA 22315	Office Services Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	35.00

Subtotal of Disbursements This Page (optional)----------> 952.48

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Massachusetts Department of Revenue P.O. Box 7042 Boston MA 02204	Taxes Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	28.82
Mobil Credit Corporation P.O. Box 15610 Wilmington DE 19886-5610	Transportation Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	388.63
Next Generation 1533-A Wisconsin Avenue, NW Washington DC 20007	Computer Services Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	62.79
National Journal 1501 M Street, Northwest - Suite 300 Washington DC 20005	Periodicals Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	30.22
Network Solutions P.O. Box 17305 Baltimore MD 21297-0525	Web Hosting Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	70.00
New York Times PO Box 15647 Worcester MA 01615-0647	Periodicals Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	2.97

Subtotal of Disbursements This Page (optional)————> 581.23

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Nextel Communications PO Box 820832 Philadelphia PA 19182-0832	Cellular Telephone Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	21.24
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
NE Community Credit Union 16 Englewood Avenue Haverhill MA 01830	Transportation Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	539.80
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Oldaker & Harris, LLP Suite 1100 818 Connecticut Avenue, NW Washington DC 20006	Legal Services Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	1500.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Pac-Well Packaging & Shipping 623 South Washington Street Alexandria VA 22314	Shipping Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	181.85
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Paging Network of Washington Office 037 P.O. Box 42957 Philadelphia PA 19182-4295	Paging Services Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	18.15
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Pepco P.O. Box 37605 Washington DC 20013-7605	Utilities Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	90.19

Subtotal of Disbursements This Page (optional)————> 2351.23

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Postmaster North Capitol Street Washington DC 20002	Postage Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	165.00
Schneider's of Capitol Hill 300 Massachusetts Avenue, NE Washington DC 20002	Catering Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	12.42
The Catered Affair Accord Park P.O. Box 26 Accord MA 02018	Catering Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	175.00
Tribeca Transport Group 80 Wesley Street South Hackensack NJ 07606	Transportation Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	400.00
Trover Shop 227 Pennsylvania Avenue Washington DC 20003	Book Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	7.27
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Shipping Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	388.65

Subtotal of Disbursements This Page (optional)----------> 1148.34

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Verizon Wireless P.O. Box 64268 Baltimore MD 21264	Local Phone Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	139.55
Viking Office Products P.O. Box 92928 13809 Figueroa Street Los Angeles CA 90009-2928	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	238.05
Wiggins Airways, Inc. One Garside Way P.O. Box 4920 Manchester NH 03109-4920	Transportation Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	1637.50
Econtributor.net G Street Lobby Suite 610 655 15th Street, Northwest Washington DC 20005	Fee Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	4.00
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Payroll Consulting Disb for: |X| Primary | | General | | Other (specify)	07/10/2000	96.55
Walden Woods Project 44 Baker Farm Lincoln MA 01773	Event Services Disb for: |X| Primary | | General | | Other (specify)	07/12/2000	179.50

Subtotal of Disbursements This Page (optional)————> 2295.15

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement (See Below)	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	1227.91
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Jill M. Gimmel 3727 Kanawha Street, Northwest Washington DC 20015	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	315.26 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Mary Elizabeth Kane 4807 Porter, Number 101 Washington DC 20016	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	244.14 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Tom Lopach 1854 B Kalorama Road, Northwest Washington DC 20009	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	295.22 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Kara A. Marchione Apartment 4 4013 47th Street, NW Washington DC 20016	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	373.29 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	(See Below) Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	664.94

Subtotal of Disbursements This Page (optional)----------> 1892.85

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Withholding Taxes Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	151.19 Memo Entry
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Employee Taxes Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	513.75 Memo Entry
The Monocle 107 D Street, NE Washington DC 20002	Catering Disb for: |X| Primary | | General | | Other (specify)	07/20/2000	675.00
Blanvenu P.O. Box 21610 Kalorama Station Washington DC 20009	Catering Disb for: |X| Primary | | General | | Other (specify)	07/24/2000	4960.00
Econtributor.net G Street Lobby Suite 810 655 15th Street, Northwest Washington DC 20005	Fee Disb for: |X| Primary | | General | | Other (specify)	07/24/2000	7.50
Thomas Keith Lopach Custodian of Petty Cash Rear Building 426 C Street, NE Washington DC 20002	Petty Cash Disb for: |X| Primary | | General | | Other (specify)	07/27/2000	500.00

Subtotal of Disbursements This Page (optional)————> 6142.50

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Barbara Souliotis Custodian of Petty Cash 2400 J.F.K. Federal Building Boston MA 02203	Petty Cash Disb for: |X| Primary | | General | | Other (specify)	07/27/2000	439.08
Thomas Keith Lopach Custodian of Petty Cash Rear Building 426 C Street, NE Washington DC 20002	Petty Cash Disb for: |X| Primary | | General | | Other (specify)	07/27/2000	336.96
American Express Suite 0001 Chicago IL 60679-0001	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	22.13
American Express Suite 0001 Chicago IL 60679-0001	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	25.76
Nova c/o Suntrust Bank Suite 101 4020 University Drive Fairfax VA 22030	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	100.71
State Financial Bank Hales Corners Office 10708 W Janesville Road PO Box 467 Hales Corners WI 53130-9955	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	144.41

Subtotal of Disbursements This Page (optional)————> 1069.05

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Econtributor.net G Street Lobby Suite 810 655 15th Street, Northwest Washington DC 20005	Processing Fee Disb for: |X| Primary | | General | | Other (specify)	07/01/2000	2.00
Econtributor.net G Street Lobby Suite 810 655 15th Street, Northwest Washington DC 20005	Processing Fee Disb for: |X| Primary | | General | | Other (specify)	07/12/2000	0.80
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	(See Below) Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	854.62
Jill M. Gimmel 3727 Kanawha Street, Northwest Washington DC 20015	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	315.26 Memo Entry
Mary Elizabeth Kane 4807 Porter, Number 101 Washington DC 20016	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	244.14 Memo Entry
Tom Lopach 1854 B Kalorama Road, Northwest Washington DC 20009	Payroll Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	295.22 Memo Entry

Subtotal of Disbursements This Page (optional)----------> 857.42

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement (See Below)	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	468.58
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Withholding Taxes Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	94.04 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Employee Taxes Disb for: |X| Primary | | General | | Other (specify)	07/31/2000	374.54 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	(See Below) $1110.51 Unitemized Disb for: |X| Primary | | General | | Other (specify)	08/01/2000	5093.39
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
RENTEX Computer Rentals 337 Summer Street Boston MA 02210	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	06/15/2000	149.00 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Schneider's of Capitol Hill 300 Massachusetts Avenue, NE Washington DC 20002	Catering Disb for: |X| Primary | | General | | Other (specify)	06/20/2000	250.07 Memo Entry

Subtotal of Disbursements This Page (optional)————-> 5561.97

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	05/30/2000	27.20 Memo Entry
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	06/02/2000	140.02 Memo Entry
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	06/05/2000	17.14 Memo Entry
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	06/05/2000	29.68 Memo Entry
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	06/15/2000	5.76 Memo Entry
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fees Disb for: |X| Primary | | General | | Other (specify)	06/22/2000	85.82 Memo Entry

Subtotal of Disbursements This Page (optional)----------> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Long Distance Disb for: |X| Primary | | General | | Other (specify)	06/01/2000	3.50 Memo Entry
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Long Distance Disb for: |X| Primary | | General | | Other (specify)	06/01/2000	7.49 Memo Entry
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Long Distance Disb for: |X| Primary | | General | | Other (specify)	06/04/2000	1.71 Memo Entry
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Long Distance Disb for: |X| Primary | | General | | Other (specify)	06/09/2000	4.82 Memo Entry
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Long Distance Disb for: |X| Primary | | General | | Other (specify)	06/12/2000	6.18 Memo Entry
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Long Distance Disb for: |X| Primary | | General | | Other (specify)	06/12/2000	7.97 Memo Entry

Subtotal of Disbursements This Page (optional)————> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Armand's Pizza 226 Massachusetts Avenue, NE Washington DC 20002	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	06/05/2000	246.00 Memo Entry
Armand's Pizza 226 Massachusetts Avenue, NE Washington DC 20002	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	06/20/2000	79.53 Memo Entry
US Air Crystal Park Four 2345 Crystal Drive Arlington VA 22227	Travel Disb for: |X| Primary | | General | | Other (specify)	06/25/2000	233.50 Memo Entry
Boston Coach Box 1171 69 Norman Street Everett MA 02149-0007	Travel Disb for: |X| Primary | | General | | Other (specify)	06/06/2000	113.65 Memo Entry
American Airlines PO Box 619612 - MD 2400 Dallas Fort Worth TX 75261-9612	Travel Disb for: |X| Primary | | General | | Other (specify)	04/30/2000	254.50 Memo Entry
Fast Lane State Transportation Building Ten Park Plaza, Suite 4160 c/o MA Turnpike Authority Boston MA 02116	Travel Disb for: |X| Primary | | General | | Other (specify)	06/20/2000	30.05 Memo Entry

Subtotal of Disbursements This Page (optional)————————> 0

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Omni Parker House 60 School Street Boston MA 02108	Lodging Disb for: |X| Primary | | General | | Other (specify)	06/03/2000	7.37 Memo Entry
Omni Parker House 60 School Street Boston MA 02108	Lodging Disb for: |X| Primary | | General | | Other (specify)	06/03/2000	223.77 Memo Entry
Omni Parker House 60 School Street Boston MA 02108	Lodging Disb for: |X| Primary | | General | | Other (specify)	06/25/2000	253.77 Memo Entry
Capitol Special Function US Capitol Washington DC 20510	Event Services Disb for: |X| Primary | | General | | Other (specify)	05/25/2000	240.71 Memo Entry
La Goulue 746 Madison Avenue New York NY 10021	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	06/01/2000	460.24 Memo Entry
Doubletree Hotels	Lodging Disb for: |X| Primary | | General | | Other (specify)	06/03/2000	108.60 Memo Entry

Subtotal of Disbursements This Page (optional)————> 0

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Doubletree Hotels	Lodging Disb for: |X| Primary | | General | | Other (specify)	08/03/2000	134.32 Memo Entry
Doubletree Hotels	Lodging Disb for: |X| Primary | | General | | Other (specify)	08/03/2000	294.28 Memo Entry
Avis Rent-A-Car 900 Old Country Road World Headquarters Garden City NY 11530	Travel Disb for: |X| Primary | | General | | Other (specify)	08/03/2000	241.27 Memo Entry
Joe's American Bar and Grill 279 Dartmouth Street Boston MA 02116	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	08/12/2000	324.96 Memo Entry
ABC Salvage Corporation 65 N Street Southeast Washington DC 20003	Recycling Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	12.50
AT&T P.O. Box 371397 Pittsburgh PA 15250-7397	Long Distance Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	375.04

Subtotal of Disbursements This Page (optional)————> 387.54

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
AT&T P.O. Box 371397 Pittsburgh PA 15250-7397	Long Distance Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	72.34
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
AT&T Wireless Services PO Box 8220 Aurora IL 60572-8220	Long Distance Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	250.07
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Bell Atlantic P.O. Box 646 Baltimore MD 21265-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	23.94
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Bell Atlantic P.O. Box 646 Baltimore MD 21265-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	7.66
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Mr. Jeremy Bernard 904 Hillsdale Avenue Los Angeles CA 90069	Event Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	667.90
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
District Cablevision P.O. Box 79156 Baltimore MD 21279-0156	Cable Television Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	16.46

Subtotal of Disbursements This Page (optional)————> 1040.39

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Capitol Associates 426 C Street, NE Washington DC 20002	Rent Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	422.93
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20002	Travel Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	3380.87
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Cavalier Press 2034 West Virginia Avenue, NW Washington DC 20002	Printing Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	1221.42
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Citibank Visa P.O Box 6000 The Lakes NV 89163	(See Below) $111.72 Unitemized Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	381.64
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Greenworks by Shane Floral 4618 Yuma Street, NW Washington DC 20016	Flowers Disb for: |X| Primary | | General | | Other (specify)	08/01/2000	19.96 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Greenworks by Shane Floral 4618 Yuma Street, NW Washington DC 20016	Flowers Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	19.96 Memo Entry

Subtotal of Disbursements This Page (optional)----------> 5416.86

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00306045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Savenor's 160 Charles Street Boston MA 02114	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	240.00 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Columbia Books P.O. Box 4668 Chestertown MD 21690	Periodicals Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	29.00
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Concentric Network PO Box 60000 File #73708 San Francisco CA 94160-3708	Internet Access Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	50.79
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Mr. Gordon Driver 2416 Tracy Place Washington DC 20009	Event Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	1000.00
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Federal Express P.O. Box 1140 Memphis TN 38101-1140	Shipping Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	238.04
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Four Seasons Hotel 1165 Leslie Street Toronto ON M3C2K8	Lodging Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	1810.77

Subtotal of Disbursements This Page (optional)————> 3126.60

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Framing and Preservation 527 North Columbus Street Alexandria VA 22314	Framing Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	18.75
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Gourmet Caterers, Inc. 3867 Washington Street Roslindale MA 02131	Catering Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	4000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Greenworks by Shane Floral 4818 Yuma Street, NW Washington DC 20016	Flowers Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	215.19
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
The Hartford PO Box 7938 Philadelphia PA 19101-7938	Insurance Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	97.50
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
IG Expediting Suite 106 7101 Wisconsin Avenue Bethesda MD 20814	Courier Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	43.75
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Ikon Office Solutions Twelfth Floor 4900 Seminary Road Alexandria VA 22311	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	69.07

Subtotal of Disbursements This Page (optional)————> 4444.26

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Interface Media Group 1233 20th Street, NW Washington DC 20036	Media Production Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	11959.37
Johnson Lambert & Co. 7500 Old Georgetown Road Bethesda MD 20814-6133	Accounting Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	45.00
Blanca Langowski 7274 Hillary Street Alexandria VA 22315	Office Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	35.00
Lisa Pollack Photography Number Three 46 Tremont Street Brighton MA 02135	Photography Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	260.00
Mobil Credit Corporation P.O. Box 15810 Wilmington DE 19886-5610	Transportation Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	148.75
Next Generation 1533-A Wisconsin Avenue, NW Washington DC 20007	Computer Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	250.92

Subtotal of Disbursements This Page (optional)————> 12699.04

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Nextel Communications PO Box 820832 Philadelphia PA 19182-0832	Cellular Telephone Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	64.63
NE Community Credit Union 16 Englewood Avenue Haverhill MA 01830	Transportation Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	539.80
Oldaker & Harris, LLP Suite 1100 818 Connecticut Avenue, NW Washington DC 20006	Legal Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	1009.60
Pepco P.O. Box 37605 Washington DC 20013-7605	Utilities Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	67.94
Jill Gimmel Custodian of Petty Cash Rear Building 426 C Street, Northeast Washington DC 20002	Petty Cash Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	500.00
Roll Call 50 F Street, Northwest Washington DC 20001	Periodicals Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	66.10

Subtotal of Disbursements This Page (optional)————> 2248.07

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Schneider's of Capitol Hill 300 Massachusetts Avenue, NE Washington DC 20002	Catering Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	179.82
The Semans Company, Inc. Suite 330 1029 North Royal Street Alexandria VA 22314	Video Production Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	5111.08
Sprint P.O. Box 62071 Baltimore MD 21264	Long Distance Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	77.83
Susan Stickels 29 A Chestnut Street Boston MA 02108	Rent Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	2600.00
Tribeca Transport Group 80 Wesley Street South Hackensack NJ 07606	Transportation Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	74.30
Trover Shop 227 Pennsylvania Avenue Washington DC 20003	Book Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	7.27

Subtotal of Disbursements This Page (optional)----------> 8050.30

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
United Parcel Service P.O. Box 85036 Louisville KY 40285-5036	Shipping Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	306.45
Unipark 804 Caddington Avenue Silver Spring MD 20901-1107	Event Services Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	424.50
Verizon Wireless P.O. Box 64268 Baltimore MD 21264	Cellular Telephone Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	237.26
Viking Office Products P.O. Box 92928 13809 Figueroa Street Los Angeles CA 90009-2928	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	21.94
Winston Flowers P.O. Box 9133 Boston MA 02117	Flowers Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	110.00
Bell Atlantic P.O. Box 646 Baltimore MD 21285-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	79.46

Subtotal of Disbursements This Page (optional)————> 1179.61

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Bell Atlantic P.O. Box 646 Baltimore MD 21265-0646	Local Phone Disb for: |X| Primary | | General | | Other (specify)	08/02/2000	9.89
Catering by James and McRea Eleven Pleasant Street McRea Roberts Nantucket MA 02554	Catering Disb for: |X| Primary | | General | | Other (specify)	08/04/2000	3385.00
Postmaster North Capitol Street Washington DC 20002	Postage Disb for: |X| Primary | | General | | Other (specify)	08/04/2000	990.00
C & G Marketing 580 Westfield Street West Springfield MA 01089	Printing Disb for: |X| Primary | | General | | Other (specify)	08/04/2000	10680.00
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	(See Below) $548.65 Unitemized Disb for: |X| Primary | | General | | Other (specify)	08/07/2000	7297.10
AT&T P.O. Box 371397 Pittsburgh PA 15250-7397	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	07/11/2000	15.74 Memo Entry

Subtotal of Disbursements This Page (optional)———————> 22361.79

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
RENTEX Computer Rentals 337 Summer Street Boston MA 02210	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	06/29/2000	79.00 Memo Entry
RENTEX Computer Rentals 337 Summer Street Boston MA 02210	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	07/18/2000	149.00 Memo Entry
RENTEX Computer Rentals 337 Summer Street Boston MA 02210	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	07/21/2000	79.00 Memo Entry
Postmaster North Capitol Street Washington DC 20002	Postage Disb for: |X| Primary | | General | | Other (specify)	07/11/2000	66.00 Memo Entry
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	07/10/2000	5.45 Memo Entry
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	07/10/2000	25.73 Memo Entry

Subtotal of Disbursements This Page (optional)----------> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Staples Office Superstore Suite 200 8 Technology Drive Westborough MA 01581	Office Supplies Disb for: |X| Primary | | General | | Other (specify)	07/16/2000	20.03 Memo Entry
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/05/2000	8.75 Memo Entry
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	8.75 Memo Entry
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	35.00 Memo Entry
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fees Disb for: |X| Primary | | General | | Other (specify)	07/06/2000	35.00 Memo Entry
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fee Disb for: |X| Primary | | General | | Other (specify)	07/07/2000	8.75 Memo Entry

Subtotal of Disbursements This Page (optional)————> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Fleet Credit Card Services PO Box 2996 Hartford CT 06104-2996	Bank Fees Disb for: |X| Primary | | General | | Other (specify)	07/27/2000	150.93 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
US Air Crystal Park Four 2345 Crystal Drive Arlington VA 22227	Travel Disb for: |X| Primary | | General | | Other (specify)	07/05/2000	223.50 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
The Ritz Carlton 15 Arlington Street Boston MA 02117	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	06/26/2000	63.41 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
AT&T Wireless Services PO Box 8220 Aurora IL 60572-8220	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	07/11/2000	60.78 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Metro Washington Airport Washington National Airport Washington DC 20001	Travel Disb for: |X| Primary | | General | | Other (specify)	07/09/2000	96.00 Memo Entry
Full Name, Mailing Address & Zip Code	**Purpose of Disbursement**	**Date(month, day, year)**	**Amount of Each Disbursement this period**
Metro Washington Airport Washington National Airport Washington DC 20001	Travel Disb for: |X| Primary | | General | | Other (specify)	07/19/2000	42.00 Memo Entry

Subtotal of Disbursements This Page (optional)----------> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Hertz Rent-A-Car 225 Brae Boulevard Park Ridge NJ 07656	Travel Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	498.07 Memo Entry
Hertz Rent-A-Car 225 Brae Boulevard Park Ridge NJ 07656	Travel Disb for: |X| Primary | | General | | Other (specify)	07/19/2000	217.92 Memo Entry
Omni Parker House 60 School Street Boston MA 02108	Lodging Disb for: |X| Primary | | General | | Other (specify)	07/12/2000	151.81 Memo Entry
Joe's American Bar and Grill 279 Dartmouth Street Boston MA 02116	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	07/13/2000	57.48 Memo Entry
Joe's American Bar and Grill 279 Dartmouth Street Boston MA 02116	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	07/16/2000	137.19 Memo Entry
Comera Cambridge 727 Memorial Drive Cambridge MA	Transportation Disb for: |X| Primary | | General | | Other (specify)	06/28/2000	209.94 Memo Entry

Subtotal of Disbursements This Page (optional)——————> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Tia's at Longwharf 200 Atlantic Avenue Boston MA	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	06/29/2000	247.25 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
BJ's Wholesale 909 Lefthouse Way Medford MA 02155	Travel Disb for: |X| Primary | | General | | Other (specify)	06/29/2000	375.76 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Dining In 1170 Commonwealth Avenue Allston MA 02139	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	07/07/2000	150.62 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Hatch's Package Store-Nantucket 129 Orange Street Nantucket MA	Catering Disb for: |X| Primary | | General | | Other (specify)	07/08/2000	358.02 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Nantucket Boat Basin Swain's Wharf Nantucket MA	Event Services Disb for: |X| Primary | | General | | Other (specify)	07/12/2000	324.00 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Mission Trophy Company 455 Massachusetts Avenue Arlington MA 02474	Office Equipment Disb for: |X| Primary | | General | | Other (specify)	07/14/2000	222.38 Memo Entry

Subtotal of Disbursements This Page (optional)————> 0

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Hilton Boston Logan Airport 85 Terminal Road Boston MA 02128	Travel Disb for: |X| Primary | | General | | Other (specify)	07/15/2000	1261.05 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Hilton Hotels Boston Back Bay Forty Dalton Street Boston MA 02115	Lodging Disb for: |X| Primary | | General | | Other (specify)	07/16/2000	239.90 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Charley's Eating and Drinking 284 Newbury Boston MA	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	07/16/2000	211.24 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Armed Services YMCA 150 Second Avenue Charlestown MA	Travel Disb for: |X| Primary | | General | | Other (specify)	07/17/2000	255.00 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
The Beverly Hills Hilton 9875 Wilshire Boulevard Beverly Hills CA 90210	Lodging Disb for: |X| Primary | | General | | Other (specify)	07/20/2000	605.95 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Bistro Bis 15 E Street, Northwest Washington DC 20001	Meetings/Meals Disb for: |X| Primary | | General | | Other (specify)	07/21/2000	52.05 Memo Entry

Subtotal of Disbursements This Page (optional)——————> 0

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
A. B. Data 8050 N. Port Washington Road Milwaukee WI 53217-2600	Direct Mail Disb for: |X| Primary | | General | | Other (specify)	08/08/2000	5000.00
BCBSNCA P.O. Box 79519-0519 Baltimore MD 21279-0519	Insurance Disb for: |X| Primary | | General | | Other (specify)	08/08/2000	184.00
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20002	Travel Disb for: |X| Primary | | General | | Other (specify)	08/08/2000	5481.50
Mr. David Mugar 222 Berkeley Street, Suite 1415 Boston MA 02116	Travel Disb for: |X| Primary | | General | | Other (specify)	08/08/2000	5532.00
Thomas H. Lee Company 75 State Street, Suite 2600 Boston MA 02109	Travel Disb for: |X| Primary | | General | | Other (specify)	08/08/2000	1470.00
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Payroll Consulting Disb for: |X| Primary | | General | | Other (specify)	08/10/2000	105.91

Subtotal of Disbursements This Page (optional)————> 17773.41

Operating Expenditures

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Carroll Travel 201 Massachusetts Avenue, NE Washington DC 20002	Travel Disb for: |X| Primary | | General | | Other (specify)	08/23/2000	3671.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Greenworks by Shane Floral 4818 Yuma Street, NW Washington DC 20016	Flowers Disb for: |X| Primary | | General | | Other (specify)	08/23/2000	86.98
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Citibank Mastercard P.O. Box 6500 Sioux Falls SD 57117	(See Below) $196.15 Unitemized Disb for: |X| Primary | | General | | Other (specify)	08/23/2000	206.56
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
GTE Airphone 2809 Butterfield Road Oakbrook IL 60522	Telephone Disb for: |X| Primary | | General | | Other (specify)	08/23/2000	10.41 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	(See Below) Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	854.62
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Jill M. Gimmel 3727 Kanawha Street, Northwest Washington DC 20015	Payroll Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	315.28 Memo Entry

Subtotal of Disbursements This Page (optional)----------> 5019.16

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Mary Elizabeth Kane 4607 Porter, Number 101 Washington DC 20016	Payroll Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	244.14 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Tom Lopach 1854 B Kalorama Road, Northwest Washington DC 20009	Payroll Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	295.22 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	(See Below) Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	468.58
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Withholding Taxes Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	94.04 Memo Entry
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Paychex, Inc. PO Box 2950 Merrifield VA 22116-2950	Employee Taxes Disb for: |X| Primary | | General | | Other (specify)	08/15/2000	374.54 Memo Entry

Subtotal of Disbursements This Page (optional)————> 468.58

Operating Expenditures

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000

Total This Period (last page this line number only)--> 133553.77

Refunds of Contributions to Individuals

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Mr. Max Palevsky Suite 700 924 Westwood Boulevard Los Angeles CA 90088	Contribution Refund Disb for: |X| Primary | | General | | Other (specify)	07/07/2000	500.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Ms. Rory Kennedy 71 Horatio Street New York NY 10014	Contribution Refund Disb for: |X| Primary | | General | | Other (specify)	07/24/2000	1000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Internation Buddhist Progress 3458 South Glenmark Drive Hacienda Heights CA 91745	Contribution Refund Disb for: |X| Primary | | General | | Other (specify)	07/24/2000	1000.00
Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Mr. Alec E. Miller Fifteen Island Heights Drive Stamford CT 06902	Contribution Refund Disb for: |X| Primary | | General | | Other (specify)	07/27/2000	1000.00

Subtotal of Disbursements This Page (optional)----------> 3500.00

Refunds of Contributions to Individuals

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)

Kennedy for Senate 2000

Total This Period (last page this line number only)--> 3500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 20 (c)

Refunds of Contributions to Other Political

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Mercury Financial Company Suite 340 100 Field Drive Lake Forest IL 60045	Contribution Refund Disb for: |X| Primary | | General | | Other (specify)	07/24/2000	3000.00

Subtotal of Disbursements This Page (optional)----------> 3000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 20 (c)

Refunds of Contributions to Other Political

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NAME OF COMMITTEE (In Full)

Kennedy for Senate 2000

Total This Period (last page this line number only)—> 3000.00

Other Disbursements

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NAME OF COMMITTEE (In full)

Kennedy for Senate 2000 C00305045

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date(month, day, year)	Amount of Each Disbursement this period
Democratic National Committee 430 South Capitol Street Washington DC 20003	Contribution Disb for: |X| Primary | | General | | Other (specify)	08/08/2000	10000.00

Subtotal of Disbursements This Page (optional)————> 10000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

For Line Number 21

Other Disbursements

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NAME OF COMMITTEE (in full)

Kennedy for Senate 2000

Total This Period (last page this line number only)--> 10000.00

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

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____FIRST CLASS MAIL_____
Postmarked

____REGISTERED/CERTIFIED MAIL_____
Postmarked

____NO POSTMARK ____POSTMARK ILLEGIBLE

____ OTHER (Specify):_____
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
✓ UPS 9/7/00
Postmark and/or Date of Receipt

RD 9/7/00
Preparer Date Prepared