

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE
03 OCT 21 PM 12:34
Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: if typing, type over the lines

Cain for US Senate

ADDRESS (number and street) 5300 Frontage Road
Suite A
Forest Park GA 30297

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE STATE DISTRICT

C00387639 IS THIS REPORT NEW (N) OR AMENDED (A) GA 0

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)

Termination Report (TER)

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

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

Election on [] [] [] in the State of []

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

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

Election on [] [] [] in the State of []

6. Covering Period 07 01 2003 through 09 30 2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer William Harding

Signature of Treasurer *William J. Harding* Date 10 15 2003

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

Office Use Only

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Cain for US Senate

Report Covering the Period:

From: M M D D Y Y Y Y
0 7 0 1 2 0 0 3To: M M D D Y Y Y Y
0 9 3 0 2 0 0 3

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))...	214864.50	315714.50
(b) Total Contribution Refunds (from Line 20(d))...	.00	.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	214864.50	315714.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	154152.95	176532.65
(b) Total Offsets to Operating Expenditures (from Line 14)...	2270.22	2270.22
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	151882.73	176262.43
8. Cash on Hand at Close of Reporting Period (from Line 27)...	207681.84	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	75000.00	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name
Cain for US Senate

Report Covering the Period: From: M M D D Y Y Y Y To: M M D D Y Y Y Y
07 01 2003 09 30 2003

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	134420.00	
(i) Itemized (use Schedule A)...	72444.50	
(ii) Unitemized.....		
(iii) TOTAL of contributions from Individuals... ▶	206864.50	302714.50
(b) Political Party Committees...	.00	.00
(c) Other Political Committees (such as PACS)...	8000.00	13000.00
(d) The Candidate.....	.00	.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	214864.50	315714.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	.00	.00
13. LOANS		
(a) Made or Guaranteed by the Candidate...	75000.00	75000.00
(b) All Other Loans...	.00	.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	75000.00	75000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...	2270.22	2270.22
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	.00	.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	292134.72	392984.72

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	154152.95	178532.65
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	.00	.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	.00	.00
(b) Of all Other Loans...	.00	.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	.00	.00
(b) Political Party Committees...	.00	.00
(c) Other Political Committees (such as PACs)...	.00	.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	.00	.00
21. OTHER DISBURSEMENTS.....	.00	.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) >	154152.95	178532.65

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	76470.30
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)...	292134.72
25. SUBTOTAL (add Line 23 and Line 24)...	368605.02
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	154152.95
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	207681.84

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

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

FOR LINE NUMBER: PAGE 6 / 104

(check only one)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Joseph Beasley

Mailing Address 87 Peachtree Street
Suite 207

City Atlanta State GA Zip Code 30303

FEC ID number of contributing federal political committee. **C**

Name of Employer Antioch Ministries, Inc Occupation Dev. Director

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt
08 / 25 / 2003

Transaction ID: 267-1539

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(1)(441a-1)

B. Full Name (Last, First, Middle Initial)
Lenora Cain

Mailing Address 27101 Plantation Drive

City Atlanta State GA Zip Code 30324

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 2000.00

Date of Receipt
07 / 03 / 2003

Transaction ID: 115-140

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(1)(441a-1)

C. Full Name (Last, First, Middle Initial)
William Perez

Mailing Address 3101 Michigan Blvd

City Racine State WI Zip Code 53402

FEC ID number of contributing federal political committee. **C**

Name of Employer SC Johnson Occupation President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 4000.00

Date of Receipt
07 / 03 / 2003

Transaction ID: 117-142

Amount of Each Receipt this Period
4000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(1)(441a-1)

SUBTOTAL of Receipts This Page (optional) ▶

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

6250.00

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

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

FOR LINE NUMBER: PAGE 6 / 104
(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
William Perez

Mailing Address 3101 Michigan Blvd

City Racine State WI Zip Code 53402

FEC ID number of contributing federal political committee. **C**

Name of Employer SC Johnson Occupation President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
07 / 03 / 2003

Transaction ID: 2709-15659

Amount of Each Receipt this Period
-2000.00

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

Redesignation to General Account

B. Full Name (Last, First, Middle Initial)
William Perez

Mailing Address 3101 Michigan Blvd

City Racine State WI Zip Code 53402

FEC ID number of contributing federal political committee. **C**

Name of Employer SC Johnson Occupation President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
4000.00

Date of Receipt
07 / 03 / 2003

Transaction ID: 2709-15660

Amount of Each Receipt this Period
2000.00

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

Redesignation to General Account

C. Full Name (Last, First, Middle Initial)
Robert Ansara

Mailing Address 1915 Oakleaf Lane

City Las Vegas State NV Zip Code 89146

FEC ID number of contributing federal political committee. **C**

Name of Employer Ricardos Occupation Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
07 / 08 / 2003

Transaction ID: 120-149

Amount of Each Receipt this Period
250.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

250.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Full Name (Last, First, Middle Initial)
Robert Ansari

Mailing Address 1916 Oakleaf Lane

City State Zip Code
Las Vegas NV 89146

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Ricardos Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 452-2052

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

B. Full Name (Last, First, Middle Initial)
Richard Marriott

Mailing Address 10840 Pleasant Hill Drive

City State Zip Code
Potomac MD 20854

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Marriott CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
07 / 08 / 2003

Transaction ID: 121-150

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

C. Full Name (Last, First, Middle Initial)
Curtis Anderson

Mailing Address 2020 Wallace Road SW

City State Zip Code
Atlanta GA 30331

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
US Attorney's Office Chief of Civil

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
07 / 11 / 2003

Transaction ID: 125-156

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) ▶

4250.00

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

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

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

FOR LINE NUMBER:		PAGE 8 / 104	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
12	13a	13b	14
			15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Steven Rudniky		Date of Receipt MM / DD / YYYY 08 / 07 / 2003
Mailing Address 93 Mohawk Lane		Transaction ID: 163-1255
City Norwood	State NJ	Zip Code 07648
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Best Effort	Occupation Best Effort	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. John Baker		Date of Receipt MM / DD / YYYY 07 / 28 / 2003
Mailing Address 205 Oxford Lane		Transaction ID: 159-1258
City Lees Summit	State MO	Zip Code 64083
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Best Effort	Occupation Best Effort	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. James Maynard		Date of Receipt MM / DD / YYYY 07 / 28 / 2003
Mailing Address PO BOX 29502		Transaction ID: 160-1259
City Florence	State SC	Zip Code 29502
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Best Effort	Occupation Best Effort	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:		PAGE 9 / 104			
(check only one)					
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c
<input type="checkbox"/>	12	<input type="checkbox"/>	13a	<input type="checkbox"/>	13b
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	14
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. J. Robert Cooper		Date of Receipt 07 / 30 / 2003
Mailing Address 7500 Oxford Lane		Transaction ID: 162-1263
City Saint Louis	State MO	Zip Code 63105
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Retired	Occupation Retired	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. J. Robert Cooper		Date of Receipt 07 / 30 / 2003
Mailing Address 7500 Oxford Lane		Transaction ID: 312-2003
City Saint Louis	State MO	Zip Code 63105
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Retired	Occupation Retired	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)
Receipt For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 4000.00	

Full Name (Last, First, Middle Initial) C. Jack Trotter		Date of Receipt 07 / 07 / 2003
Mailing Address 109 North Oak Post Lane Apt. 425		Transaction ID: 166-1271
City Houston	State TX	Zip Code 77024
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Retired	Occupation Retired	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)	5000.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 10 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Roy Smith

Mailing Address 108 North 108th Circle

City State Zip Code
Omaha NE 68154

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Self-employed Auto Dealer

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
08 / 15 / 2003

Transaction ID: 168-1275

Amount of Each Receipt this Period

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

B. Full Name (Last, First, Middle Initial)
Charles Durham

Mailing Address 8401 W. Dodge Road

City State Zip Code
Omaha NE 68114

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Durham Resources Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
08 / 14 / 2003

Transaction ID: 169-1278

Amount of Each Receipt this Period

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

C. Full Name (Last, First, Middle Initial)
Richard Berry

Mailing Address 13512 Seward Street

City State Zip Code
Omaha NE 68154

FEC ID number of contributing federal political committee.

Name of Employer Occupation
United Seeds Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt
07 / 28 / 2003

Transaction ID: 161-1260

Amount of Each Receipt this Period

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

SUBTOTAL of Receipts This Page (optional) ▶

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

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

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

FOR LINE NUMBER: PAGE 11 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Michael Schute

Mailing Address 8 Harbor Lane

City State Zip Code
Newport Beach CA 92860

FEC ID number of contributing federal political committee. **C**

Name of Employer
TBG Financial

Occupation
Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
08 / 07 / 2003

Transaction ID: 164-1267

Amount of Each Receipt this Period
2000.00

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

B. Full Name (Last, First, Middle Initial)
Davare Burtenshaw

Mailing Address 4425 Forest Ave.

City State Zip Code
Merper Island WA 98040

FEC ID number of contributing federal political committee. **C**

Name of Employer
ABC Services, Inc.

Occupation
Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
08 / 07 / 2003

Transaction ID: 165-1268

Amount of Each Receipt this Period
500.00

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

C. Full Name (Last, First, Middle Initial)
John Nelson

Mailing Address 344 Kenmore Ave

City State Zip Code
Council Bluffs IA 51503

FEC ID number of contributing federal political committee. **C**

Name of Employer
Silver Stone Group

Occupation
Chairman/CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
08 / 15 / 2003

Transaction ID: 167-1274

Amount of Each Receipt this Period
2000.00

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

SUBTOTAL of Receipts This Page (optional) ▶

4500.00

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

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

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

FOR LINE NUMBER: PAGE 12 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Wayne Ryan

Mailing Address 7002 S. 109th Street

City State Zip Code
La Vista NE 68128

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Streck Laboratories, Inc. Doctor

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
09 / 18 / 2003

Transaction ID: 259-1531

Amount of Each Receipt this Period
500.00

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

B. Full Name (Last, First, Middle Initial)
Jack Barber

Mailing Address 8805 Indian Hills Drive
Suite 210

City State Zip Code
Omaha NE 68114

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
PDM, Inc. Real Estate

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
09 / 18 / 2003

Transaction ID: 258-1530

Amount of Each Receipt this Period
500.00

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

C. Full Name (Last, First, Middle Initial)
Bud Gerhart

Mailing Address Box 479

City State Zip Code
Newman Grove NE 68768

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Retired Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
09 / 18 / 2003

Transaction ID: 258-1529

Amount of Each Receipt this Period
1000.00

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

SUBTOTAL of Receipts This Page (optional) ▶ 2000.00

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

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

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

FOR LINE NUMBER: PAGE 13 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
John Welland

Mailing Address P.O. Box 87353

City Atlanta State GA Zip Code 30337

FEC ID number of contributing federal political committee. C

Name of Employer John Welland Homes Occupation CEO & Builder

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 2000.00

Date of Receipt

MM / DD / YYYY
09 / 18 / 2003

Transaction ID: 255-1528

Amount of Each Receipt this Period

2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

B. Full Name (Last, First, Middle Initial)
Kenneth Alexander

Mailing Address 3329 Pamlico Drive

City Atlanta State GA Zip Code 30311

FEC ID number of contributing federal political committee. C

Name of Employer Antioch Lakewood Mission Church Occupation Pastor

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt

MM / DD / YYYY
08 / 25 / 2003

Transaction ID: 262-1534

Amount of Each Receipt this Period

250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

C. Full Name (Last, First, Middle Initial)
Barbara Alexander

Mailing Address 1163 Lynhurst Dr. SW

City Atlanta State GA Zip Code 30311

FEC ID number of contributing federal political committee. C

Name of Employer Self-employed Occupation Real Estate Broker

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt

MM / DD / YYYY
08 / 25 / 2003

Transaction ID: 263-1535

Amount of Each Receipt this Period

250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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

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

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

FOR LINE NUMBER: PAGE 14 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Cameron Alexander

Mailing Address 1163 Lynhurst Dr. SW

City Atlanta State GA Zip Code 30311

FEC ID number of contributing federal political committee. C

Name of Employer Antioch Baptist Church Occupation Pastor

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

08 / 25 / 2003

Transaction ID: 264-1536

Amount of Each Receipt this Period

250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)/441a-1)

B. Full Name (Last, First, Middle Initial)
Louis Anderson

Mailing Address 626 Cresthill Ave

City Atlanta State GA Zip Code 30308

FEC ID number of contributing federal political committee. C

Name of Employer Palmetto Health Council Occupation Physician

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

08 / 25 / 2003

Transaction ID: 265-1537

Amount of Each Receipt this Period

250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)/441a-1)

C. Full Name (Last, First, Middle Initial)
Darrell Arnold

Mailing Address 7051 Grinder St.

City Austell State GA Zip Code 30168

FEC ID number of contributing federal political committee. C

Name of Employer Arnold Environmental Services Occupation Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

08 / 25 / 2003

Transaction ID: 266-1538

Amount of Each Receipt this Period

250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶

750.00

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

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

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

FOR LINE NUMBER: PAGE 15 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Clark Case

Mailing Address 2221 Peachtree Road, NE

City Atlanta State GA Zip Code 30309

FEC ID number of contributing federal political committee. C

Name of Employer Edward Jones Occupation Research Needed

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
08 / 25 / 2003

Transaction ID: 268-1540

Amount of Each Receipt this Period
250.00

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

B. Full Name (Last, First, Middle Initial)
Ed Cole

Mailing Address 5088 Vermont

City Atlanta State GA Zip Code 30338

FEC ID number of contributing federal political committee. C

Name of Employer Hispanic Medical Management Occupation Director

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
08 / 25 / 2003

Transaction ID: 269-1541

Amount of Each Receipt this Period
250.00

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

C. Full Name (Last, First, Middle Initial)
Dr. Christopher Edwards

Mailing Address 295 Boulevard, NE
Suite 110

City Atlanta State GA Zip Code 30312

FEC ID number of contributing federal political committee. C

Name of Employer Atl. Neurological & Spine Inst Occupation Physician

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
08 / 25 / 2003

Transaction ID: 270-1542

Amount of Each Receipt this Period
250.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

750.00

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

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

FOR LINE NUMBER: PAGE 16 / 104
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Herbert Greene, Jr.
Mailing Address 2877 Alden Green Trail
City Atlanta State GA Zip Code 30344
FEC ID number of contributing federal political committee. C
Name of Employer Self-employed Occupation Executive
Receipt For: 2004
 Primary General
 Other (specify)
Election Cycle-to-Date 300.00
Date of Receipt 08 / 25 / 2003
Transaction ID: 271-1543
Amount of Each Receipt this Period 300.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)441a-1)

B. Full Name (Last, First, Middle Initial)
Lyndon Heard
Mailing Address 1689 Patriot Road
City Centralia State IL Zip Code 62801
FEC ID number of contributing federal political committee. C
Name of Employer Self-employed Occupation Executive
Receipt For: 2004
 Primary General
 Other (specify)
Election Cycle-to-Date 300.00
Date of Receipt 08 / 25 / 2003
Transaction ID: 272-1544
Amount of Each Receipt this Period 300.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)441a-1)

C. Full Name (Last, First, Middle Initial)
Dr. Nathaniel Johnson, III
Mailing Address 300 Regency Crest Court
City Atlanta State GA Zip Code 30331
FEC ID number of contributing federal political committee. C
Name of Employer Self-Employed Occupation Doctor
Receipt For: 2004
 Primary General
 Other (specify)
Election Cycle-to-Date 1000.00
Date of Receipt 08 / 25 / 2003
Transaction ID: 274-1548
Amount of Each Receipt this Period 1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)441a-1)

SUBTOTAL of Receipts This Page (optional) 1600.00
TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 17 / 104
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
S. Eldridge McMillan

Mailing Address 3459 Rolling Green Ridge

City Atlanta State GA Zip Code 30331

FEC ID number of contributing federal political committee. C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt 08 / 25 / 2003
Transaction ID: 275-1547
Amount of Each Receipt this Period 250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)41a-1)

B. Full Name (Last, First, Middle Initial)
Cain Rodwell

Mailing Address 5628 Silver Ridge Drive

City Stone Mountain State GA Zip Code 30087

FEC ID number of contributing federal political committee. C

Name of Employer Delta Airlines Occupation Management

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt 08 / 25 / 2003
Transaction ID: 278-1550
Amount of Each Receipt this Period 1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)41a-1)

C. Full Name (Last, First, Middle Initial)
Lafka Russell

Mailing Address 8997 Glen Cove Lane

City Stone Mountain State GA Zip Code 30087

FEC ID number of contributing federal political committee. C

Name of Employer Morris & Raper Realtors Occupation Broker Associate

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 300.00

Date of Receipt 08 / 25 / 2003
Transaction ID: 279-1551
Amount of Each Receipt this Period 300.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)41a-1)

SUBTOTAL of Receipts This Page (optional) 1550.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 18 / 104
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Michael Striving
Full Name (Last, First, Middle Initial)
Mailing Address 23 Cedar Run Apt. M
City Atlanta State GA Zip Code 30305
FEC ID number of contributing federal political committee. C
Name of Employer Best Effort Occupation Best Effort
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼ 250.00
Date of Receipt 08 25 2003
Transaction ID: 281-1553
Amount of Each Receipt this Period 250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(441a-1))

B. William Walton, III
Full Name (Last, First, Middle Initial)
Mailing Address 351 Upper Riverdale Road Suite C
City Jonesboro State GA Zip Code 30238
FEC ID number of contributing federal political committee. C
Name of Employer Best Effort Occupation Best Effort
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼ 250.00
Date of Receipt 08 25 2003
Transaction ID: 282-1554
Amount of Each Receipt this Period 250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(441a-1))

C. Robert White, Jr
Full Name (Last, First, Middle Initial)
Mailing Address 2535 Jenny Wren Lane
City Atlanta State GA Zip Code 30311
FEC ID number of contributing federal political committee. C
Name of Employer Coldwell Banker Occupation Real Estate Broker
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼ 250.00
Date of Receipt 08 25 2003
Transaction ID: 283-1555
Amount of Each Receipt this Period 250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(441a-1))

SUBTOTAL of Receipts This Page (optional) 750.00
TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:		PAGE 19 / 104	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Gain for US Senate

Full Name (Last, First, Middle Initial) A. Ernest Ellis		Date of Receipt 08 / 28 / 2003
Mailing Address 413D Homestead Ridge Dr.		Transaction ID: 292-1925
City Cumming	State GA	Zip Code 30041
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Telecom Compliance Svcs.	Occupation President	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)41a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Michael Uzars		Date of Receipt 07 / 11 / 2003
Mailing Address 1555 North Astor		Transaction ID: 304-1937
City Chicago	State IL	Zip Code 60610
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Association	Occupation Director	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)41a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Leroy Thom		Date of Receipt 08 / 18 / 2003
Mailing Address P.O. Box 1047		Transaction ID: 309-1945
City Hastings	State NE	Zip Code 68902
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer T-L Irrigation	Occupation Management	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)41a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	3250.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 20 / 104
(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Jean Thom

Mailing Address P.O. Box 1047

City State Zip Code
Hastings NE 68902

FEC ID number of contributing federal political committee: **C**

Name of Employer Occupation
Homemaker Homemaker

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
08 / 18 / 2003

Transaction ID: 308-1945

Amount of Each Receipt this Period
1000.00

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

B. Full Name (Last, First, Middle Initial)
Ronald Garton

Mailing Address 12805 Franam

City State Zip Code
Omaha NE 68154

FEC ID number of contributing federal political committee: **C**

Name of Employer Occupation
Godfather's Pizza Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
08 / 21 / 2003

Transaction ID: 315-1951

Amount of Each Receipt this Period
2000.00

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

C. Full Name (Last, First, Middle Initial)
Robert Duncan

Mailing Address 4801 N. 7th Street

City State Zip Code
Lincoln NE 68521

FEC ID number of contributing federal political committee: **C**

Name of Employer Occupation
Duncan Aviation Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
08 / 21 / 2003

Transaction ID: 316-1952

Amount of Each Receipt this Period
1000.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

4000.00

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

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

FOR LINE NUMBER: PAGE 21 / 104
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
John Ehrlich

Mailing Address 8000 Midland Farm Road
Farm 3

City State Zip Code
Midland GA 31620

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Synovus Securities, Inc. Exec VP, Director

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
08 / 21 / 2003

Transaction ID: 317-1953

Amount of Each Receipt this Period
250.00

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

B. Full Name (Last, First, Middle Initial)
John Deasing, Jr.

Mailing Address 951 Frederick Circle

City State Zip Code
Omaha NE 68124

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
AON Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
08 / 21 / 2003

Transaction ID: 318-1954

Amount of Each Receipt this Period
1000.00

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

C. Full Name (Last, First, Middle Initial)
Steven Goldstone

Mailing Address 507 Lexington Ave.
37th Floor

City State Zip Code
New York NY 10022

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Silver Spring Group Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
08 / 22 / 2003

Transaction ID: 319-1957

Amount of Each Receipt this Period
2000.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

3250.00

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

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

FOR LINE NUMBER: PAGE 22 / 104
(check only one)
 11a 11b 11c 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Full Name (Last, First, Middle Initial)
Ben Slade, III
Mailing Address 109 Hawkins Island Circle
City State Zip Code
Saint Simons Island GA 31522
FEC ID number of contributing federal political committee. C
Name of Employer Retired Occupation Retired
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
1000.00

Date of Receipt
08 / 23 / 2003
Transaction ID: 321-1961
Amount of Each Receipt this Period
1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

B. Full Name (Last, First, Middle Initial)
N.P. Dodge, Jr.
Mailing Address 305 S. 93rd Ave
City State Zip Code
Omaha NE 68114
FEC ID number of contributing federal political committee. C
Name of Employer N. P. Dodge Real Estate Occupation Owner
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
1000.00

Date of Receipt
08 / 25 / 2003
Transaction ID: 323-1965
Amount of Each Receipt this Period
1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

C. Full Name (Last, First, Middle Initial)
Taben Anderson
Mailing Address 677 N. 56th St.
City State Zip Code
Omaha NE 68132
FEC ID number of contributing federal political committee. C
Name of Employer Bayler Automotives Occupation Dealer
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
2000.00

Date of Receipt
08 / 26 / 2003
Transaction ID: 324-1968
Amount of Each Receipt this Period
2000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

BUBTOTAL of Receipts This Page (optional) ▶
TOTAL This Period (last page this line number only) ▶

4000.00

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

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

FOR LINE NUMBER: PAGE 23 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Theodore Fowler, Jr.

Mailing Address 13520 Durant Rd.

City Raleigh State NC Zip Code 27614

FEC ID number of contributing federal political committee. **C**

Name of Employer Golden Corral Occupation Owner CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
08 / 27 / 2003

Transaction ID: 329-1975

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

B. Full Name (Last, First, Middle Initial)
Brenda Michael

Mailing Address 7701 NW Lucerne Ct.

City Kansas City State MO Zip Code 64151

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
08 / 27 / 2003

Transaction ID: 331-1976

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

C. Full Name (Last, First, Middle Initial)
Fred Hawkins, Jr.

Mailing Address 2512 Deer Park Blvd.

City Omaha State NE Zip Code 68105

FEC ID number of contributing federal political committee. **C**

Name of Employer Hawkins Construction Co. Occupation Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
09 / 05 / 2003

Transaction ID: 333-1982

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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

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

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

FOR LINE NUMBER: PAGE 24 / 104
(check only one)

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

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Full Name (Last, First, Middle Initial)
Thomas Kershaw

Mailing Address 83 Beacon St.

City State Zip Code
Boston MA 02108

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Cheers Rest. CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 08 2003

Transaction ID: 335-1986

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

B. Full Name (Last, First, Middle Initial)
Thomas Kershaw

Mailing Address 83 Beacon St.

City State Zip Code
Boston MA 02108

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Cheers Rest. CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
4000.00

Date of Receipt
09 08 2003

Transaction ID: 336-1987

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

C. Full Name (Last, First, Middle Initial)
Josh Bendet

Mailing Address 15939 Lake Street

City State Zip Code
Omaha NE 68116

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Lexus of Omaha VP/GM

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 08 2003

Transaction ID: 337-1988

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

SUBTOTAL of Receipts This Page (optional) ▶

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

4500.00

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

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

FOR LINE NUMBER: PAGE 25 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Robert Bates

Mailing Address: 8910 Douglas Ct.

City: Omaha State: NE Zip Code: 68114

FEC ID number of contributing federal political committee: C

Name of Employer: Jefferson Pilot Financial Occupation: President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt: 09 / 08 / 2003

Transaction ID: 338-1989

Amount of Each Receipt this Period: 1000.00

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

B. Full Name (Last, First, Middle Initial)
Carris Ardleen

Mailing Address: 9023 Gaylord #94

City: Houston State: TX Zip Code: 77204

FEC ID number of contributing federal political committee: C

Name of Employer: Self-employed Occupation: Consultant

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt: 09 / 10 / 2003

Transaction ID: 339-1992

Amount of Each Receipt this Period: 1000.00

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

C. Full Name (Last, First, Middle Initial)
J. Franklin Burris

Mailing Address: 110 Childers Court

City: Atlanta State: GA Zip Code: 30324

FEC ID number of contributing federal political committee: C

Name of Employer: Self-employed Occupation: Attorney

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt: 09 / 10 / 2003

Transaction ID: 340-1993

Amount of Each Receipt this Period: 500.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

2500.00

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

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

FOR LINE NUMBER: PAGE 28 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Michael Sammonds

Mailing Address 11404 W. Dodge Rd
Suite 650

City State Zip Code
Omaha NE 68154

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
SRM Inc Chairman, CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 / 12 / 2003

Transaction ID: 346-2006

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

B. Full Name (Last, First, Middle Initial)
K.O. Power

Mailing Address 1214 N. 97th Plaza

City State Zip Code
Omaha NE 68114

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 / 12 / 2003

Transaction ID: 347-2007

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

C. Full Name (Last, First, Middle Initial)
Robert Daugherty

Mailing Address 400 N. Elmwood Rd.

City State Zip Code
Omaha NE 68132

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 / 12 / 2003

Transaction ID: 348-2008

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

SUBTOTAL of Receipts This Page (optional) ▶

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

3000.00

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

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

FOR LINE NUMBER: PAGE 27 / 104
(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
George Kubel

Mailing Address 4404 S.76th St

City State Zip Code
Omaha NE 68127

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Phillips Mrg. Co. Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
09 / 12 / 2003

Transaction ID: 351-2011

Amount of Each Receipt this Period
1000.00

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

B. Full Name (Last, First, Middle Initial)
Kenneth Benson

Mailing Address 14349 Hamilton St.

City State Zip Code
Omaha NE 68154

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self-employed Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
09 / 12 / 2003

Transaction ID: 352-2012

Amount of Each Receipt this Period
2000.00

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

C. Full Name (Last, First, Middle Initial)
Peggy Cheng

Mailing Address 2040 Ashbourne Dr.

City State Zip Code
South Pasadena CA 91030

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Panda Restaurant Group Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
09 / 14 / 2003

Transaction ID: 353-2015

Amount of Each Receipt this Period
1000.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

4000.00

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

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

FOR LINE NUMBER: PAGE 28 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

Full Name (Last, First, Middle Initial) A. Kenneth Hill		Date of Receipt MM / DD / YYYY 09 / 14 / 2003
Mailing Address 4470 W. 150th St.		Transaction ID: 355-2017
City <u>Shawnee Mission</u>	State <u>KS</u>	Zip Code <u>66224</u>
FEC ID number of contributing federal political committee. <u>C</u>		Amount of Each Receipt this Period <u>500.00</u>
Name of Employer Retired	Occupation Retired	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(A)-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ <u>500.00</u>	

Full Name (Last, First, Middle Initial) B. David Cortez		Date of Receipt MM / DD / YYYY 09 / 14 / 2003
Mailing Address 218 Produce Row		Transaction ID: 358-2018
City <u>San Antonio</u>	State <u>TX</u>	Zip Code <u>78207</u>
FEC ID number of contributing federal political committee. <u>C</u>		Amount of Each Receipt this Period <u>2000.00</u>
Name of Employer Mi Tierra	Occupation CEO	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(A)-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ <u>2000.00</u>	

Full Name (Last, First, Middle Initial) C. Bob Leonard		Date of Receipt MM / DD / YYYY 09 / 14 / 2003
Mailing Address 735 NE 195 St.		Transaction ID: 360-2021
City <u>Miami</u>	State <u>FL</u>	Zip Code <u>33179</u>
FEC ID number of contributing federal political committee. <u>C</u>		Amount of Each Receipt this Period <u>1000.00</u>
Name of Employer FMS	Occupation Restaurateur	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(A)-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ <u>1000.00</u>	

SUBTOTAL of Receipts This Page (optional)	<u>3500.00</u>
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 29 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Gain for US Senate

A. Full Name (Last, First, Middle Initial)
John Farquharson

Mailing Address 439 Queensboro Ln.

City Haddonfield State NJ Zip Code 08033

FEC ID number of contributing federal political committee. C

Name of Employer International Food Safety Council Occupation President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

09 / 14 / 2003

Transaction ID: 368-2028

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

B. Full Name (Last, First, Middle Initial)
Sylvia Slade

Mailing Address 109 Hawkins Island Circle

City Saint Simons Island State GA Zip Code 31522

FEC ID number of contributing federal political committee. C

Name of Employer Housewife Occupation Housewife

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

09 / 15 / 2003

Transaction ID: 369-2032

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

C. Full Name (Last, First, Middle Initial)
Russell Umphenour, Jr.

Mailing Address 5995 Barfield Road

City Atlanta State GA Zip Code 30328

FEC ID number of contributing federal political committee. C

Name of Employer Arby's Occupation Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt

09 / 15 / 2003

Transaction ID: 370-2033

Amount of Each Receipt this Period

2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 30 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Paula Dougherty

Date of Receipt
09 / 15 / 2003

Mailing Address 108 North Cove Drive
Transaction ID: 371-2034

City State Zip Code
Peachtree City GA 30268
Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
retired retired

Receipt For: 2004
 Primary General
 Other (specify) ▼ Election Cycle-to-Date ▼
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

B. Full Name (Last, First, Middle Initial)
Constance Ryan

Date of Receipt
09 / 15 / 2003

Mailing Address 7002 S. 109th St.
Transaction ID: 374-2038

City State Zip Code
La Vista NE 68128
Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Streck President

Receipt For: 2004
 Primary General
 Other (specify) ▼ Election Cycle-to-Date ▼
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

C. Full Name (Last, First, Middle Initial)
Steven Iselman

Date of Receipt
09 / 15 / 2003

Mailing Address 3070 S. 99th Ave.
Transaction ID: 375-2037

City State Zip Code
Omaha NE 68124
Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Solutionary Inc. Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼ Election Cycle-to-Date ▼
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional) ▶

1250.00

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

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

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

FOR LINE NUMBER: PAGE 31 / 104
(check only one)
 11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Arthur Jetter
Mailing Address 13524 Parker Circle
City Omaha State NE Zip Code 68154
FEC ID number of contributing federal political committee. C
Name of Employer Art Jetter Co. Occupation Insurance Sales
Receipt For: 2004
 Primary General
 Other (specify) ▼ Election Cycle-to-Date 500.00

Date of Receipt 09 / 15 / 2003
Transaction ID: 376-2038
Amount of Each Receipt this Period 500.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

B. Full Name (Last, First, Middle Initial)
Howard Kooper
Mailing Address 809 N. 96th St.
City Omaha State NE Zip Code 68114
FEC ID number of contributing federal political committee. C
Name of Employer Broadmoor Occupation Executive
Receipt For: 2004
 Primary General
 Other (specify) ▼ Election Cycle-to-Date 250.00

Date of Receipt 09 / 15 / 2003
Transaction ID: 377-2039
Amount of Each Receipt this Period 250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

C. Full Name (Last, First, Middle Initial)
John Chisholm
Mailing Address 416 S. 98th St
City Omaha State NE Zip Code 68114
FEC ID number of contributing federal political committee. C
Name of Employer Rigel Corp Occupation President
Receipt For: 2004
 Primary General
 Other (specify) ▼ Election Cycle-to-Date 500.00

Date of Receipt 09 / 15 / 2003
Transaction ID: 378-2040
Amount of Each Receipt this Period 500.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) 1250.00
TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 32 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Richard Ramm

Mailing Address 12733 Davenport Plaza

City Omaha State NE Zip Code 68154

FEC ID number of contributing federal political committee. C

Name of Employer
Self-employed Occupation Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

09 / 15 / 2003

Transaction ID: 379-2041

Amount of Each Receipt this Period

1000.00

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

B. Full Name (Last, First, Middle Initial)
Tom Fellman

Mailing Address 809 N. 96th St

City Omaha State NE Zip Code 68114

FEC ID number of contributing federal political committee. C

Name of Employer
Broadmoor Occupation Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

09 / 15 / 2003

Transaction ID: 381-2042

Amount of Each Receipt this Period

250.00

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

C. Full Name (Last, First, Middle Initial)
Wayne Doolin

Mailing Address 5909 Luther Lane 1701

City Dallas State TX Zip Code 75225

FEC ID number of contributing federal political committee. C

Name of Employer
La Madalaine Occupation CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

09 / 13 / 2003

Transaction ID: 393-2048

Amount of Each Receipt this Period

1000.00

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

SUBTOTAL of Receipts This Page (optional)

2250.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER: PAGE 33 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Dan Schwelker

Mailing Address 7115 E. Oakmont Drive

City State Zip Code
Tempe AZ 85283

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
China Mlat Tea Company CEO

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt

MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 412-2070

Amount of Each Receipt this Period

500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(441a-1))

B. Full Name (Last, First, Middle Initial)
Edward Tinley III

Mailing Address 2235 G Main Street

City State Zip Code
Los Lunas NM 87031

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self-employed Restauranter

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 421-2078

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(441a-1))

C. Full Name (Last, First, Middle Initial)
Julie Fik

Mailing Address Blon Island

City State Zip Code
Mamaroneck NY 10543

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Compass Group Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 449-2102

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶

2500.00

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 34 / 104
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Burton Saek

Mailing Address 415 L'Amblance Drive

City Longboat Key State FL Zip Code 34228

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Resturant Business

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 453-2103

Amount of Each Receipt this Period
1000.00

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

B. Full Name (Last, First, Middle Initial)
Stephen Johnson

Mailing Address 3117 N. 16th St.

City Phoenix State AZ Zip Code 85018

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Macayo Mexican Resturant Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 454-2104

Amount of Each Receipt this Period
2000.00

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

C. Full Name (Last, First, Middle Initial)
Nana Johnson

Mailing Address 3117 N. 16th Street

City Phoenix State AZ Zip Code 85018

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Macayo Mexican Resturant Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 455-2105

Amount of Each Receipt this Period
2000.00

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

SUBTOTAL of Receipts This Page (optional) ▶ 5000.00

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 35 / 104
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Xavier Toledo		Date of Receipt 09 / 24 / 2003
Mailing Address 513 Twadell Mill Road		Transaction ID: 458-2106
City Wilmington	State DE	Zip Code 19807
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Harry Sandy Grill	Occupation Owner	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date 2000.00	

Full Name (Last, First, Middle Initial) B. John Metz		Date of Receipt 09 / 24 / 2003
Mailing Address 2 Woodland Drive		Transaction ID: 458-2106
City Dallas	State PA	Zip Code 18612
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 4000.00
Name of Employer Self employed	Occupation Self employed	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date 4000.00	

Full Name (Last, First, Middle Initial) C. John Metz		Date of Receipt 09 / 24 / 2003
Mailing Address 2 Woodland Drive		Transaction ID: 493-2410
City Dallas	State PA	Zip Code 18612
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period -2000.00
Name of Employer Self employed	Occupation Self employed	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date 2000.00	

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) or each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)		PAGE 36 / 104	
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c
<input type="checkbox"/>	12	<input type="checkbox"/>	13a	<input type="checkbox"/>	11d
				<input type="checkbox"/>	14
				<input type="checkbox"/>	15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Augustae Woods		Date of Receipt 09 / 24 / 2003	
Mailing Address 205 Pine Street		Transaction ID: 459-2109	
City Alexandria	State VA	Zip Code 22305	Amount of Each Receipt this Period 300.00
FEC ID number of contributing federal political committee. C		<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)	
Name of Employer National Restaurant Assoc.	Occupation Network Manager	Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Election Cycle-to-Date 300.00			

Full Name (Last, First, Middle Initial) B. George McKenrow, Jr		Date of Receipt 09 / 24 / 2003	
Mailing Address 1320 Monte Carlo Drive		Transaction ID: 460-2110	
City Atlanta	State GA	Zip Code 30327	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)	
Name of Employer Ted's Montana Grill	Occupation President	Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Election Cycle-to-Date 2000.00			

Full Name (Last, First, Middle Initial) C. William Anton		Date of Receipt 09 / 24 / 2003	
Mailing Address 8 Avenida Fiori		Transaction ID: 461-2111	
City Henderson	State NV	Zip Code 89011	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C		<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)	
Name of Employer Anton Airfoods, Inc	Occupation President	Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Election Cycle-to-Date 2000.00			

SUBTOTAL of Receipts This Page (optional)	4300.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 37 / 104
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Richard Rivera		Date of Receipt M M D D Y Y Y Y 09 24 2003
Mailing Address 10940 Emerald Chase Drive		Transaction ID: 486-2112
City State Zip Code Orlando FL 32826	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 4000.00
Name of Employer Red Lobster	Occupation CEO	Limit increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 4000.00	

Full Name (Last, First, Middle Initial) B. Richard Rivera		Date of Receipt M M D D Y Y Y Y 09 24 2003
Mailing Address 10940 Emerald Chase Drive		Transaction ID: 2711-15685
City State Zip Code Orlando FL 32826	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period -2000.00
Name of Employer Red Lobster	Occupation CEO	Limit increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Richard Rivera		Date of Receipt M M D D Y Y Y Y 09 24 2003
Mailing Address 10940 Emerald Chase Drive		Transaction ID: 486-2152
City State Zip Code Orlando FL 32826	FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 2000.00
Name of Employer Red Lobster	Occupation CEO	Limit increased Due to Opponent's Spending (2 U.S.C. 441a(f)(4)(1a-1))
Receipt For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 4000.00	

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 38 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
R. Lee Cubeppar

Mailing Address 1200 17th Street

City Washington State DC Zip Code 20036

FEC ID number of contributing federal political committee: C

Name of Employer National Restaurant Assoc. Occupation Executive

Receipt For: 2004
 Primary General
 Other (specify):

Election Cycle-to-Date 250.00

Date of Receipt 09 / 24 / 2003

Transaction ID: 468-2113

Amount of Each Receipt this Period 250.00

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

B. Full Name (Last, First, Middle Initial)
Gene Spence

Mailing Address 9737 Frederick Street

City Omaha State NE Zip Code 68124

FEC ID number of contributing federal political committee: C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify):

Election Cycle-to-Date 500.00

Date of Receipt 09 / 18 / 2003

Transaction ID: 468-2116

Amount of Each Receipt this Period 500.00

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

C. Full Name (Last, First, Middle Initial)
Daniel Hopp

Mailing Address 1910 Lake Shore Drive

City Saint Joseph State MI Zip Code 49085

FEC ID number of contributing federal political committee: C

Name of Employer Whirlpool Corporation Occupation Attorney

Receipt For: 2004
 Primary General
 Other (specify):

Election Cycle-to-Date 500.00

Date of Receipt 09 / 22 / 2003

Transaction ID: 475-2126

Amount of Each Receipt this Period 500.00

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

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

1250.00

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

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

FOR LINE NUMBER: PAGE 39 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Michael Miller
 Full Name (Last, First, Middle Initial)
 Mailing Address 4402 Boxwood Road
 City Bethesda State MD Zip Code 20816
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Self employed Occupation Investments
 Receipt For: 2004
 Primary General
 Other (specify)
 Election Cycle-to-Date **300.00**

Date of Receipt

MM / DD / YYYY
 09 / 22 / 2003

Transaction ID: 47B-2128

Amount of Each Receipt this Period

300.00

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

B. Michael Donovan
 Full Name (Last, First, Middle Initial)
 Mailing Address 453 W. 24th Street
 City New York State NY Zip Code 10011
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Best Effort Occupation Best Effort
 Receipt For: 2004
 Primary General
 Other (specify)
 Election Cycle-to-Date **2000.00**

Date of Receipt

MM / DD / YYYY
 09 / 22 / 2003

Transaction ID: 47B-2130

Amount of Each Receipt this Period

2000.00

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

C. Norman Hill
 Full Name (Last, First, Middle Initial)
 Mailing Address 2915 St. John's Drive
 City Nashville State TN Zip Code 37219
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Cracker Barrel Occupation Senior VP of Human Resources
 Receipt For: 2004
 Primary General
 Other (specify)
 Election Cycle-to-Date **500.00**

Date of Receipt

MM / DD / YYYY
 09 / 24 / 2003

Transaction ID: 481-2411

Amount of Each Receipt this Period

500.00

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

SUBTOTAL of Receipts This Page (optional) **2800.00**

TOTAL This Period (last page this line number only)

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 40 / 104
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a
	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14
		<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Hal Daub

Mailing Address 9615 Oak Circle Lane

City Omaha State NE Zip Code 68124

FEC ID number of contributing federal political committee: C

Name of Employer Blackwell Sanders Occupation Attorney

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 484-2414

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

B. Full Name (Last, First, Middle Initial)
Carole Julian

Mailing Address 13537 Parker Street

City Omaha State NE Zip Code 68154

FEC ID number of contributing federal political committee: C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 485-2415

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

C. Full Name (Last, First, Middle Initial)
Mary Metz

Mailing Address 2 Woodland Drive

City Dallas State PA Zip Code 18612

FEC ID number of contributing federal political committee: C

Name of Employer Housewife Occupation Housewife

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 494-2417

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

Retribution from spouse account

SUBTOTAL of Receipts This Page (optional) ▶

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

2750.00

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

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

FOR LINE NUMBER: PAGE 41 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Sheryl Wolfson

Mailing Address 812 South 131 Ave.

City State Zip Code
Omaha NE 68154

FEC ID number of contributing federal political committee. **C**

Name of Employer T.H.E. Occupation Executive Assistant

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

MM / DD / YYYY
09 / 23 / 2003

Transaction ID: 499-2425

Amount of Each Receipt this Period

250.00

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

B. Full Name (Last, First, Middle Initial)
Ann Batchelder

Mailing Address 6875 State Street

City State Zip Code
Omaha NE 68107

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

MM / DD / YYYY
09 / 23 / 2003

Transaction ID: 501-2427

Amount of Each Receipt this Period

1000.00

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

C. Full Name (Last, First, Middle Initial)
Frank Hayes

Mailing Address 621 SO 15th Street Apt. 406

City State Zip Code
Omaha NE 68102

FEC ID number of contributing federal political committee. **C**

Name of Employer Self-employed Occupation CPA

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

MM / DD / YYYY
09 / 23 / 2003

Transaction ID: 510-2433

Amount of Each Receipt this Period

250.00

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

SUBTOTAL of Receipts This Page (optional) ▶

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

1500.00

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

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

FOR LINE NUMBER:		PAGE 42 / 104			
(check only one)					
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c
	12	<input type="checkbox"/>	13a	<input type="checkbox"/>	13b
		<input type="checkbox"/>		<input type="checkbox"/>	11d
				<input type="checkbox"/>	14
					15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Ronald Jensen		Date of Receipt 09 / 23 / 2003
Mailing Address 13524 Charles Circle		Transaction ID: 514-2437
City Omaha	State NE	Zip Code 68154
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self-employed	Occupation Attorney	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Norman Riffel		Date of Receipt 09 / 23 / 2003
Mailing Address 12804 Cottonwood Lane		Transaction ID: 519-2442
City Springfield	State NE	Zip Code 68059
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Best Effort	Occupation Best Effort	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Joyce Riffel		Date of Receipt 09 / 23 / 2003
Mailing Address 12804 Cottonwood Lane		Transaction ID: 520-2443
City Springfield	State NE	Zip Code 68059
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Best Effort	Occupation Best Effort	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)(1a-1))
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 43 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

Full Name (Last, First, Middle Initial) A. Maurice Cox Jr.		Date of Receipt 09 / 23 / 2003
Mailing Address 10845 N. 48th Street		Transaction ID: 521-2444
City Omaha	State NE	Zip Code 68152
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self-employed	Occupation Executive	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(j)(441a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Junko Cox		Date of Receipt 09 / 23 / 2003
Mailing Address 10845 N. 48th Street		Transaction ID: 522-2445
City Omaha	State NE	Zip Code 68152
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Housewife	Occupation Housewife	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(j)(441a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) C. Mike Johanna		Date of Receipt 09 / 23 / 2003
Mailing Address 1425 H Street		Transaction ID: 523-2446
City Lincoln	State NE	Zip Code 68508
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer State of Nebraska	Occupation Governor	<input type="checkbox"/> Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(j)(441a-1)
Receipt For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 44 (104)
(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Stephanie Johanna

Mailing Address 1425 H Street

City Lincoln State NE Zip Code 68508

FEC ID number of contributing federal political committee. C

Name of Employer None Occupation First Lady of Nebraska

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 23 / 2003

Transaction ID: 524-2447

Amount of Each Receipt this Period
250.00

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

B. Full Name (Last, First, Middle Initial)
Orlando Lynch

Mailing Address 1069 Pine Grove

City Atlanta State GA Zip Code 30319

FEC ID number of contributing federal political committee. C

Name of Employer Moving Co. Occupation President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 / 24 / 2003

Transaction ID: 530-2455

Amount of Each Receipt this Period
500.00

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

C. Full Name (Last, First, Middle Initial)
Mary Menzer

Mailing Address 108 Seminole

City Saint Simons Island State GA Zip Code 31522

FEC ID number of contributing federal political committee. C

Name of Employer Housewife Occupation Housewife

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
09 / 27 / 2003

Transaction ID: 533-2471

Amount of Each Receipt this Period
1000.00

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

SUBTOTAL of Receipts This Page (optional) ▶

1750.00

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

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

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

FOR LINE NUMBER: PAGE 45 / 104
(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Carmen Vaccabile

Mailing Address PO BOX 4594

City Waterbury State CT Zip Code 05704

FEC ID number of contributing federal political committee. C

Name of Employer Carmen Anthony's Occupation Restaurant Owner

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

09 28 2003

Transaction ID: 537-2481

Amount of Each Receipt this Period

1000.00

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

B. Full Name (Last, First, Middle Initial)
Renee Reynolds

Mailing Address 4225 Mozart Brigade Lane, Apt. #34

City Fairfax State VA Zip Code 22033

FEC ID number of contributing federal political committee. C

Name of Employer Homemaker Occupation Homemaker

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

09 30 2003

Transaction ID: 545-2569

Amount of Each Receipt this Period

250.00

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

C. Full Name (Last, First, Middle Initial)
Sophia Nelson

Mailing Address 42482 Coronado Terrace

City Ashburn State VA Zip Code 20148

FEC ID number of contributing federal political committee. C

Name of Employer Self-employed Occupation Attorney

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt

09 30 2003

Transaction ID: 548-2572

Amount of Each Receipt this Period

500.00

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

SUBTOTAL of Receipts This Page (optional)

1750.00

TOTAL This Period (last page this line number only)

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 45 / 104
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Devn Green

Mailing Address Eastover Ridge

City Charlotte State NC Zip Code 28211

FEC ID number of contributing federal political committee. **C**

Name of Employer ESP Systems Occupation President

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 549-2573

Amount of Each Receipt this Period
2000.00

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

B. Full Name (Last, First, Middle Initial)
M. Declan Bransfield

Mailing Address 12720 Builders Road

City Herndon State VA Zip Code 20170

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 554-2577

Amount of Each Receipt this Period
250.00

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

C. Full Name (Last, First, Middle Initial)
Tim Yaggi

Mailing Address 1848 Stockbridge Drive

City Saint Joseph State MI Zip Code 48065

FEC ID number of contributing federal political committee. **C**

Name of Employer Whirlpool Occupation Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 556-2578

Amount of Each Receipt this Period
250.00

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

SUBTOTAL of Receipts This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 47 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Keith Mitchell

Mailing Address 190 Ardsley Lane

City State Zip Code
Alpharetta GA 30005

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Mitchell Advisors LLC Consultant

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 17 2003

Transaction ID: 590-6450

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(1)(441a-1)

B. Full Name (Last, First, Middle Initial)
Wayne F. Yates, MD

Mailing Address 501 E. Hampden Avenue

City State Zip Code
Englewood CO 80110

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Self-employed Doctor

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 17 2003

Transaction ID: 591-6451

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(1)(441a-1)

C. Full Name (Last, First, Middle Initial)
Mr Booker Graves

Mailing Address 6911 E. Girard Ave.

City State Zip Code
Denver CO 80224

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Best Effort Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
300.00

Date of Receipt
09 17 2003

Transaction ID: 632-6482

Amount of Each Receipt this Period
300.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(1)(441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ **1050.00**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 48 / 104	
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b
<input type="checkbox"/> 14	<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mrs Page W. Evans

Mailing Address 1701 S.E. 8th St.

City State Zip Code
Fl. Lauderdale FL 33316

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
professional volunteer Homemaker

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
09 / 23 / 2003

Transaction ID: 952-6824

Amount of Each Receipt this Period
500.00

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

B. Full Name (Last, First, Middle Initial)
Mr Harold Ofshe

Mailing Address 410 N Valley Forge Rd

City State Zip Code
Devon PA 18333

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Chartwell Investment Part- Investments
ners

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
09 / 23 / 2003

Transaction ID: 954-6826

Amount of Each Receipt this Period
250.00

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

C. Full Name (Last, First, Middle Initial)
Mr Stan Weinstein

Mailing Address 3151 North 36 St

City State Zip Code
Hollywood FL 33021

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Global Trend Alert Investment Advisor

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 997-8871

Amount of Each Receipt this Period
500.00

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

SUBTOTAL of Receipts This Page (optional) ▶ 1250.00

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

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

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

FOR LINE NUMBER: PAGE 49 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mr Thomas L. Clancy, Jr

Mailing Address P. O. Box 600

City State Zip Code
Huntingtown MD 20638

FEC ID number of contributing federal political committee. **C**

Name of Employer self Occupation
Writer

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 1062-6903

Amount of Each Receipt this Period
1000.00

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

B. Full Name (Last, First, Middle Initial)
John M. Drahl

Mailing Address 473 West End Avenue 13B

City State Zip Code
New York NY 10024

FEC ID number of contributing federal political committee. **C**

Name of Employer C-BASS Occupation
Investment Officer

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
09 / 25 / 2003

Transaction ID: 1030-6906

Amount of Each Receipt this Period
250.00

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

C. Full Name (Last, First, Middle Initial)
Alan Dickson

Mailing Address 301 S Tryon St Ste 1800

City State Zip Code
Charlotte NC 28282

FEC ID number of contributing federal political committee. **C**

Name of Employer Ruddick Corp Occupation
Executive

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
09 / 12 / 2003

Transaction ID: 141B-14300

Amount of Each Receipt this Period
250.00

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

SUBTOTAL of Receipts This Page (optional) ▶ **1500.00**

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

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

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

FOR LINE NUMBER: PAGE 50 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mr. John Dodds

Mailing Address 31 Whitcomb Dr

City State Zip Code
Grosse Pointe Farms MI 48238

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt

09 / 24 / 2003

Transaction ID: 1423-15106

Amount of Each Receipt this Period

250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

B. Full Name (Last, First, Middle Initial)
Mr. Robert Eshenberg

Mailing Address 1 Collins Island

City State Zip Code
Newport Beach CA 92662

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt

09 / 24 / 2003

Transaction ID: 1466-15109

Amount of Each Receipt this Period

1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

C. Full Name (Last, First, Middle Initial)
Mr. Robert Garthwait

Mailing Address Po Box 1367

City State Zip Code
Waterbury CT 06721

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
220.00

Date of Receipt

09 / 10 / 2003

Transaction ID: 1561-13992

Amount of Each Receipt this Period

220.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

SUBTOTAL of Receipts This Page (optional) ▶

1470.00

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

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

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

FOR LINE NUMBER:		PAGE 51 / 104	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mr. Tom Gumprecht

Mailing Address 7445 Se 71st St

City Mercer Island State WA Zip Code 98040

FEC ID number of contributing federal political committee. C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 17 / 2003

Transaction ID: 1628-14702

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(441a-1))

B. Full Name (Last, First, Middle Initial)
Mr. Harry Hagerly

Mailing Address P.O. Box 31006

City Sea Island State GA Zip Code 31681

FEC ID number of contributing federal political committee. C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
09 / 22 / 2003

Transaction ID: 1637-14844

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(441a-1))

C. Full Name (Last, First, Middle Initial)
Dr. Alan Halden

Mailing Address 80 Sharon Ave

City Piedmont State CA Zip Code 94811

FEC ID number of contributing federal political committee. C

Name of Employer Self-employed Occupation Doctor

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 1640-15380

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(441a-1))

SUBTOTAL of Receipts This Page (optional) ▶ 1500.00

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 52 / 104
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 11d	
	<input type="checkbox"/> 12 <input type="checkbox"/> 13a <input type="checkbox"/> 13b <input type="checkbox"/> 14 <input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
David Hart

Mailing Address 4782 Becker Cir Se

City Albany State OR Zip Code 97322

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
08 / 12 / 2003

Transaction ID: 1688-14323

Amount of Each Receipt this Period
250.00

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

B. Full Name (Last, First, Middle Initial)
Mr. Erich Henkel

Mailing Address 375 W Dickman Rd

City Battle Creek State MI Zip Code 49015

FEC ID number of contributing federal political committee. **C**

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 1694-15383

Amount of Each Receipt this Period
250.00

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

C. Full Name (Last, First, Middle Initial)
Mrs. Lorena Jast

Mailing Address Po Box 428

City Mango State FL Zip Code 33550

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 / 08 / 2003

Transaction ID: 1781-13773

Amount of Each Receipt this Period
500.00

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

SUBTOTAL of Receipts This Page (optional) ▶ 1000.00

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

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

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

FOR LINE NUMBER: PAGE 53 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mrs. Lorena Jacob

Mailing Address Po Box 428

City Mango State FL Zip Code 33650

FEC ID number of contributing federal political committee. C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 1000.00

Date of Receipt

MM / DD / YYYY
09 / 24 / 2003

Transaction ID: 1760-15026

Amount of Each Receipt this Period

500.00

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

B. Full Name (Last, First, Middle Initial)
Mr. Neil Kozlowski

Mailing Address 1075 Brooksglen Dr

City Roswell State GA Zip Code 30075

FEC ID number of contributing federal political committee. C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt

MM / DD / YYYY
09 / 25 / 2003

Transaction ID: 1857-15140

Amount of Each Receipt this Period

250.00

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

C. Full Name (Last, First, Middle Initial)
Mr. M Lee

Mailing Address 1024 Nw 71St St

City Oklahoma City State OK Zip Code 73116

FEC ID number of contributing federal political committee. C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt

MM / DD / YYYY
09 / 15 / 2003

Transaction ID: 1899-14509

Amount of Each Receipt this Period

250.00

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

SUBTOTAL of Receipts This Page (optional) ▶

1000.00

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

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

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

FOR LINE NUMBER: PAGE 54 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mr. W Love

Mailing Address Po Box 1796

City Burlington State NC Zip Code 27215

FEC ID number of contributing federal political committee. C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
MONTH / DAY / YEAR
09 / 10 / 2003

Transaction ID: 1925-14043

Amount of Each Receipt this Period
500.00

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

B. Full Name (Last, First, Middle Initial)
Mr. John Mc Mullan

Mailing Address 684 Clifton Rd Ne

City Atlanta State GA Zip Code 30307

FEC ID number of contributing federal political committee. C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
MONTH / DAY / YEAR
09 / 17 / 2003

Transaction ID: 1999-14739

Amount of Each Receipt this Period
250.00

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

C. Full Name (Last, First, Middle Initial)
Ms. Susan Mc Near

Mailing Address 19 La Crescenta Way

City San Rafael State CA Zip Code 94901

FEC ID number of contributing federal political committee. C

Name of Employer Retired Occupation Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
MONTH / DAY / YEAR
09 / 30 / 2003

Transaction ID: 2000-15308

Amount of Each Receipt this Period
250.00

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

SUBTOTAL of Receipts This Page (optional) ▶ 1000.00

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

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

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

FOR LINE NUMBER: PAGE 55 / 104
(check only one)
 11a 11b 11c 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mr. James Peterson
Mailing Address 10000 Shelbyville Rd
City Louisville State KY Zip Code 40229
FEC ID number of contributing federal political committee. C
Name of Employer INVESTOR Occupation SELF
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
1000.00

Date of Receipt
09 16 2003
Transaction ID: 2173-14645
Amount of Each Receipt this Period
1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

B. Full Name (Last, First, Middle Initial)
Mrs. Maxine Pughnell
Mailing Address 453 E 6Th St
City Hinsdale State IL Zip Code 60521
FEC ID number of contributing federal political committee. C
Name of Employer Best Effort Occupation Best Effort
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
250.00

Date of Receipt
09 30 2003
Transaction ID: 2231-15320
Amount of Each Receipt this Period
250.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

C. Full Name (Last, First, Middle Initial)
Mr. L Richardson
Mailing Address 7 Indian Spring Rd
City Norwalk State CT Zip Code 06863
FEC ID number of contributing federal political committee. C
Name of Employer Best Effort Occupation Best Effort
Receipt For: 2004
 Primary General
 Other (specify) ▼
Election Cycle-to-Date ▼
400.00

Date of Receipt
09 11 2003
Transaction ID: 2273-14225
Amount of Each Receipt this Period
400.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)(4)41a-1)

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

1650.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 66 / 104
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a
	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14
		<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
David Rees

Mailing Address 75 Laguna Vista Pt

City State Zip Code
Kerrville TX 78028

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
250.00

Date of Receipt
09 / 12 / 2003

Transaction ID: 2300-14379

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

B. Full Name (Last, First, Middle Initial)
Mr. Daniel Root

Mailing Address 5201 College Blvd

City State Zip Code
Leawood KS 66211

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
DENTALBEST EFFORT(TECHNICIAN) ROOT LABORATORY

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2000.00

Date of Receipt
09 / 08 / 2003

Transaction ID: 2302-13832

Amount of Each Receipt this Period
2000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

C. Full Name (Last, First, Middle Initial)
Mr. Leslie Rose

Mailing Address 1 N Breakers Row Ap T361

City State Zip Code
Palm Beach FL 33490

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt
09 / 10 / 2003

Transaction ID: 2305-14098

Amount of Each Receipt this Period
500.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a)(441a-1)

SUBTOTAL of Receipts This Page (optional) ▶

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

2750.00

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

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

FOR LINE NUMBER: PAGE 57 / 104
(check only one)

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

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NAME OF COMMITTEE (in Full)

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Mr. L Simkins

Mailing Address 103 Macartan St

City Augusta State GA Zip Code 30901

FEC ID number of contributing federal political committee. C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt
09 22 2003

Transaction ID: 2397-14903

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

B. Full Name (Last, First, Middle Initial)
Dr. William Stallworth

Mailing Address 7105 Creechhill Dr

City Knoxville State TN Zip Code 37919

FEC ID number of contributing federal political committee. C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt
09 10 2003

Transaction ID: 2448-14119

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

C. Full Name (Last, First, Middle Initial)
Mr. Walter Tuzinski

Mailing Address 474 Church Rd

City Devon State PA Zip Code 19333

FEC ID number of contributing federal political committee. C

Name of Employer Best Effort Occupation Best Effort

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼ 250.00

Date of Receipt
09 22 2003

Transaction ID: 2542-14918

Amount of Each Receipt this Period
250.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	134420.00

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

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

FOR LINE NUMBER: PAGE 58 / 104

(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

A. Sandhite PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address 1310 G Street NW, Suite 600
 City Washington State DC Zip Code 20005
 FEC ID number of contributing federal political committee. **C** C00345629
 Name of Employer Occupation Research Needed
 Receipt For: 2004
 Primary General
 Other (specify)
 Election Cycle-to-Date
 1000.00

Date of Receipt
 09 / 23 / 2003
 Transaction ID: 527-2450
 Amount of Each Receipt this Period
 1000.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

B. Professional PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address 8404 Indian Hills Drive
 City Omaha State NE Zip Code 68114
 FEC ID number of contributing federal political committee. **C** C00103903
 Name of Employer Occupation Research Needed
 Receipt For: 2004
 Primary General
 Other (specify)
 Election Cycle-to-Date
 500.00

Date of Receipt
 09 / 23 / 2003
 Transaction ID: 528-2451
 Amount of Each Receipt this Period
 500.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

C. First National PAC
 Full Name (Last, First, Middle Initial)
 Mailing Address One First National Center
 City Omaha State NE Zip Code 68102
 FEC ID number of contributing federal political committee. **C** C00300863
 Name of Employer Occupation Research Needed
 Receipt For: 2004
 Primary General
 Other (specify)
 Election Cycle-to-Date
 500.00

Date of Receipt
 09 / 24 / 2003
 Transaction ID: 531-2418
 Amount of Each Receipt this Period
 500.00
 Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)(1a-1))

SUBTOTAL of Receipts This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 59 / 104	
	(check only one)	
<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b
<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Waste Management PAC

Mailing Address 601 Pennsylvania Ave. N.W.

City Washington State DC Zip Code 20004

FEC ID number of contributing federal political committee. **C** C00119008

Name of Employer Occupation Research Needed

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 552-2575

Amount of Each Receipt this Period
1000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

B. Full Name (Last, First, Middle Initial)
New Rep. Majority Fund PAC

Mailing Address 201 North Union Street, Suite 530

City Alexandria State VA Zip Code 22314

FEC ID number of contributing federal political committee. **C** C00300483

Name of Employer Occupation Research Needed

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
5000.00

Date of Receipt
09 / 30 / 2003

Transaction ID: 555-2578

Amount of Each Receipt this Period
5000.00

Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(j)(4)1a-1)

SUBTOTAL of Receipts This Page (optional)	6000.00
TOTAL This Period (last page this line number only)	8000.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 60 / 104			
	(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	
<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Full Name (Last, First, Middle Initial)
SunTrust Bank

Mailing Address 211 Perimeter Center Parkway

City Atlanta State GA Zip Code 30346

FEC ID number of contributing federal political committee. **C**

Name of Employer Research Needed
Occupation Research Needed

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
50000.00

Date of Receipt
07 / 30 / 2003

Transaction ID: 2707-15644

Amount of Each Receipt this Period
50000.00

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

Line of Credit Deposit

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

Mailing Address 211 Perimeter Center Parkway

City Atlanta State GA Zip Code 30346

FEC ID number of contributing federal political committee. **C**

Name of Employer Research Needed
Occupation Research Needed

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
75000.00

Date of Receipt
08 / 28 / 2003

Transaction ID: 2708-15647

Amount of Each Receipt this Period
25000.00

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

Line of Credit Deposit

SUBTOTAL of Receipts This Page (optional)	75000.00
TOTAL This Period (last page this line number only)	75000.00

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 61 / 104	
	(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input checked="" type="checkbox"/> 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (in Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Delta Airlines

Mailing Address 1034 Delta Blvd.

City Atlanta State GA Zip Code 30354

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For: 2004
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼
2191.50

Date of Receipt
09 15 2003

Transaction ID: 2712-15674

Amount of Each Receipt this Period
2191.50

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

Refund from Delta Airlines

SUBTOTAL of Receipts This Page (optional)	2191.50
TOTAL This Period (last page this line number only)	2191.50

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 62 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Ackerman Security		Transaction ID: 0-7157 Date of Disbursement 08 / 08 / 2003	
Mailing Address 7585-C Ponce de Leon Circle		Amount of Each Disbursement this Period 286.00	
City Atlanta	State GA	Zip Code 30340	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Ackerman Security - 1 year contract		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Adrienne Alsandor		Transaction ID: 0-2338 Date of Disbursement 09 / 15 / 2003	
Mailing Address 4530 Carriage Park Drive		Amount of Each Disbursement this Period 974.85	
City Lithonia	State GA	Zip Code 30038	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Adrienne Alsandor/Payroll		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Adrienne Alsandor		Transaction ID: 0-2200 Date of Disbursement 07 / 31 / 2003	
Mailing Address 4530 Carriage Park Drive		Amount of Each Disbursement this Period 570.00	
City Lithonia	State GA	Zip Code 30038	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Adrienne Alsandor/Payroll		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	1830.85
TOTAL This Period (see page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 63 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Adrienne Alsandor

Full Name (Last, First, Middle Initial)
Adrienne Alsandor

Mailing Address 4530 Carriage Park Drive

City Lithonia State GA Zip Code 30038

Purpose of Disbursement
Adrienne Alsandor/payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2227
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
1305.25

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

B. Adrienne Alsandor

Full Name (Last, First, Middle Initial)
Adrienne Alsandor

Mailing Address 4530 Carriage Park Drive

City Lithonia State GA Zip Code 30038

Purpose of Disbursement
Adrienne Alsandor/Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2284
Date of Disbursement
08 / 29 / 2003

Amount of Each Disbursement this Period
1072.95

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

C. Adrienne Alsandor

Full Name (Last, First, Middle Initial)
Adrienne Alsandor

Mailing Address 4530 Carriage Park Drive

City Lithonia State GA Zip Code 30038

Purpose of Disbursement
Adrienne Alsandor/Payroll Overtime

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2308
Date of Disbursement
08 / 29 / 2003

Amount of Each Disbursement this Period
84.70

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

SUBTOTAL of Disbursements This Page (optional)	2482.90
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Adrienne Aisendor

Full Name (Last, First, Middle Initial)
Adrienne Aisendor

Transaction ID: 0-2254
Date of Disbursement
08 / 19 / 2003

Mailing Address 4530 Carriage Park Drive

City Lithonia State GA Zip Code 30038

Purpose of Disbursement
Adrienne Aisendor/OE-Travel Expense

Candidate Name

Category/Type

Office Sought: House Senate President
Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period
850.00

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

B. American Airlines

Full Name (Last, First, Middle Initial)
American Airlines

Transaction ID: 0-15443
Date of Disbursement
08 / 11 / 2003

Mailing Address P.O. Box 618618 MD 5105

City Dallas State TX Zip Code 75261

Purpose of Disbursement
American Airlines/OE-Travel Expense

Candidate Name

Category/Type

Office Sought: House Senate President
Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period
205.00

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

C. American Express

Full Name (Last, First, Middle Initial)
American Express

Transaction ID: 0-2170
Date of Disbursement
07 / 08 / 2003

Mailing Address

City State Zip Code

Purpose of Disbursement
American Express/Office expenses

Candidate Name

Category/Type

Office Sought: House Senate President
Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period
1120.83

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

SUBTOTAL of Disbursements This Page (optional) ▶ 2176.83

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 05 / 104

17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. AT & T

Full Name (Last, First, Middle Initial)
AT & T

Mailing Address

City State Zip Code

Purpose of Disbursement
AT & T/ HC Phone Bill

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2320
Date of Disbursement
09 / 15 / 2003

Amount of Each Disbursement this Period
80.62

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

B. Shirley & Bannister

Full Name (Last, First, Middle Initial)
Shirley & Bannister

Mailing Address 122 South Patrick Street

City State Zip Code
Alexandria VA 22314

Purpose of Disbursement
Bannister/OE-Solicitation & marketing

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2164
Date of Disbursement
07 / 02 / 2003

Amount of Each Disbursement this Period
7500.00

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

C. Nicole Barry

Full Name (Last, First, Middle Initial)
Nicole Barry

Mailing Address 1508 Collins Hills Road

City State Zip Code
Lawrenceville GA 30043

Purpose of Disbursement
Nicole Barry/Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2290
Date of Disbursement
08 / 29 / 2003

Amount of Each Disbursement this Period
934.99

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

SUBTOTAL of Disbursements This Page (optional) **8515.01**

TOTAL This Period (last page this line number only)

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 88 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (in Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Nicole Barry		Transaction ID: 0-2335 Date of Disbursement 09 / 15 / 2003	
Mailing Address 1508 Collins Hills Road		Amount of Each Disbursement this Period 934.39	
City Lawrenceville	State GA	Zip Code 30043	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Nicole Barry/Payroll		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Bellsouth		Transaction ID: 0-15386 Date of Disbursement 07 / 30 / 2003	
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period 1000.00	
City Atlanta	State GA	Zip Code 30348	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bellsouth Phone Svc. Deposit		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Bellsouth		Transaction ID: 0-15389 Date of Disbursement 07 / 31 / 2003	
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period 500.00	
City Atlanta	State GA	Zip Code 30348	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bellsouth DSL Advance Payment		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	2434.39
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 67 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Bellsouth		Transaction ID: 0-15481 Date of Disbursement 08 / 18 / 2003	
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period 400.00	
City Atlanta	State GA	Zip Code 30348	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bellsouth - Advance Pay. for add. lines		Category/ Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Bellsouth		Transaction ID: 0-2328 Date of Disbursement 09 / 15 / 2003	
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period 82.12	
City Atlanta	State GA	Zip Code 30348	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bellsouth/HC Office Phone		Category/ Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Bellsouth		Transaction ID: 0-15374 Date of Disbursement 07 / 30 / 2003	
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period 700.00	
City Atlanta	State GA	Zip Code 30348	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bellsouth Phone Svc. Adv. Payment		Category/ Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	1162.12
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of line Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 68 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Bellsouth		Transaction ID: 0-2224 Date of Disbursement 08 / 15 / 2003	
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period 82.71	
City Atlanta	State GA	Zip Code 30348	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bellsouth/HC home office phone		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District	

Full Name (Last, First, Middle Initial) B. BJS Wholesale Club		Transaction ID: 0-15419 Date of Disbursement 08 / 04 / 2003	
Mailing Address 1990 Jonesboro Road		Amount of Each Disbursement this Period 373.48	
City Macon	State GA	Zip Code 30253	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement BJS Wholesale Club - Office Supplies		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District	

Full Name (Last, First, Middle Initial) C. Blue Ridge Water		Transaction ID: 0-15446 Date of Disbursement 08 / 13 / 2003	
Mailing Address 2255 Button Gwinnett Drive, Suite 150		Amount of Each Disbursement this Period 41.68	
City Atlanta	State GA	Zip Code 30340	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Blue Ridge Water		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District	

SUBTOTAL of Disbursements This Page (optional)	497.68
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 69 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial) B. Merrell Manchester		Transaction ID: 0-15515 Date of Disbursement 08 / 21 / 2003	
Mailing Address 2503 Manchester Expressway		Amount of Each Disbursement this Period 57.91	
City Columbus	State GA	Zip Code 31904	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement B. Merrell Manchester/OE-Travel Expense		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

B. Full Name (Last, First, Middle Initial) BMW Lists		Transaction ID: 0-2251 Date of Disbursement 08 / 15 / 2003	
Mailing Address 8806 Hunting Lodge Court 4th Floor		Amount of Each Disbursement this Period 867.64	
City Vienna	State VA	Zip Code 22182	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement BMW Lists/OE-Marketing/Mail Service		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

C. Full Name (Last, First, Middle Initial) Bo Hamon		Transaction ID: 0-2185 Date of Disbursement 07 / 08 / 2003	
Mailing Address 404 8th Street, NE		Amount of Each Disbursement this Period 509.74	
City Washington	State DC	Zip Code 20002	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Bo Hamon/Interview Expenses		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	1435.29
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

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17 18 18a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Browntec

Full Name (Last, First, Middle Initial)
Browntec

Mailing Address 34 lakewlew Drive

City Atlanta State GA Zip Code 30317

Purpose of Disbursement
Browntec/PC networking & Server

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2257
Date of Disbursement
08 / 19 / 2003

Amount of Each Disbursement this Period
1375.00

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

B. Cafe Ventures

Full Name (Last, First, Middle Initial)

Mailing Address 6620 McGinnis Ferry Road

City Duluth State GA Zip Code 30097

Purpose of Disbursement
Cafe Ventures/OE-Travel Expense

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15530
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
46.05

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

C. Cafe Ventures

Full Name (Last, First, Middle Initial)

Mailing Address 6620 McGinnis Ferry Road

City Duluth State GA Zip Code 30097

Purpose of Disbursement
Cafe Ventures/OE-Travel Expense

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15533
Date of Disbursement
08 / 21 / 2003

Amount of Each Disbursement this Period
33.26

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

SUBTOTAL of Disbursements This Page (optional) ▶ 1454.31

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 71 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Cingular Wireless		Transaction ID: 0-2323 Date of Disbursement 08 / 15 / 2003	
Mailing Address P. O. Box 772349		Amount of Each Disbursement this Period 113.61	
City Ocala	State FL	Zip Code 34477	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cingular Wireless/HC Cell Phone		Category/ Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Cingular Wireless		Transaction ID: 0-2218 Date of Disbursement 08 / 15 / 2003	
Mailing Address P. O. Box 772349		Amount of Each Disbursement this Period 114.94	
City Ocala	State FL	Zip Code 34477	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cingular Wireless/HC Cell phone		Category/ Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. COMPUSA		Transaction ID: 0-15470 Date of Disbursement 08 / 20 / 2003	
Mailing Address 1915 Mt. Zion Road		Amount of Each Disbursement this Period 1777.37	
City Morrow	State GA	Zip Code 30260	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement COMPUSA - Office Supplies		Category/ Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President		
State: District:	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	2005.92
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. COMPUSA		Transaction ID: 0-15413 Date of Disbursement 08 / 25 / 2003	
Mailing Address 1915 Mt. Zion Road		Amount of Each Disbursement this Period -477.00	
City Morrow	State GA	Zip Code 30260	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement COMPUSA - Refund/Credit for laptop		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. COMPUSA		Transaction ID: 0-15428 Date of Disbursement 08 / 04 / 2003	
Mailing Address 1915 Mt. Zion Road		Amount of Each Disbursement this Period 4068.57	
City Morrow	State GA	Zip Code 30260	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement COMPUSA - Computers		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Cracker Barrel Restaurant		Transaction ID: D-7183 Date of Disbursement 08 / 15 / 2003	
Mailing Address 1548 Southlake Plaza Drive		Amount of Each Disbursement this Period 30.26	
City Morrow	State GA	Zip Code 30260	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cracker Barrel Restaurant/OE-Travel Expen		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	3621.83
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Crowne Plaza Hotel - Macon		Transaction ID: 0-15524 Date of Disbursement 08 / 20 / 2003	
Mailing Address 108 First Street		Amount of Each Disbursement this Period 77.28	
City Macon	State GA	Zip Code 31201	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Crowne Plaza Hotel - Macon/OE-Travel Exp		Category/ Type	
Candidate Name		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: District:		

Full Name (Last, First, Middle Initial) B. Crowne Plaza Hotel - Macon		Transaction ID: 0-15527 Date of Disbursement 08 / 20 / 2003	
Mailing Address 108 First Street		Amount of Each Disbursement this Period 156.15	
City Macon	State GA	Zip Code 31201	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Crowne Plaza Hotel - Macon/OE-Travel Exp		Category/ Type	
Candidate Name		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: District:		

Full Name (Last, First, Middle Initial) C. Cyberlaunch		Transaction ID: 0-15670 Date of Disbursement 07 / 02 / 2003	
Mailing Address 13906 Gold Circle Suite 210		Amount of Each Disbursement this Period 7825.00	
City Omaha	State NE	Zip Code 68114	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cyberlaunch - Website		Category/ Type	
Candidate Name		Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: District:		

SUBTOTAL of Disbursements This Page (optional)	8057.43
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 74 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 18a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Cyberlaunch		Transaction ID: D-2221 Date of Disbursement 08 / 15 / 2003	
Mailing Address 13906 Gold Circle Suite 210		Amount of Each Disbursement this Period 325.00	
City Omaha	State NE	Zip Code 68114	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cyberlaunch/web hosting		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. Cyberlaunch		Transaction ID: D-2215 Date of Disbursement 08 / 15 / 2003	
Mailing Address 13908 Gold Circle Suite 210		Amount of Each Disbursement this Period 325.00	
City Omaha	State NE	Zip Code 68114	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cyberlaunch/web hosting		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C. Cyberlaunch		Transaction ID: D-2161 Date of Disbursement 07 / 02 / 2003	
Mailing Address 13908 Gold Circle Suite 210		Amount of Each Disbursement this Period 325.00	
City Omaha	State NE	Zip Code 68114	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Cyberlaunch- Web hosting July		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional)	975.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Delta Airlines, Inc.		Transaction ID: 0-7166 Date of Disbursement 09 / 01 / 2003	
Mailing Address 1030 Delta Blvd.		Amount of Each Disbursement this Period 275.00	
City Atlanta	State GA	Zip Code 30354	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. Delta Airlines, Inc.		Transaction ID: 0-15503 Date of Disbursement 09 / 22 / 2003	
Mailing Address 1030 Delta Blvd.		Amount of Each Disbursement this Period 1421.50	
City Atlanta	State GA	Zip Code 30354	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C. Delta Airlines, Inc.		Transaction ID: 0-15506 Date of Disbursement 09 / 29 / 2003	
Mailing Address 1030 Delta Blvd.		Amount of Each Disbursement this Period 241.50	
City Atlanta	State GA	Zip Code 30354	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional)	1838.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 76 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Delta Airlines, Inc.		Transaction ID: 0-15494 Date of Disbursement: 09 / 18 / 2003	
Mailing Address 1030 Delta Blvd.		Amount of Each Disbursement this Period 545.00	
City Atlanta	State GA	Zip Code 30354	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Delta Airlines, Inc.		Transaction ID: 0-15497 Date of Disbursement: 09 / 22 / 2003	
Mailing Address 1030 Delta Blvd.		Amount of Each Disbursement this Period 100.00	
City Atlanta	State GA	Zip Code 30354	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Delta Airlines, Inc.		Transaction ID: 0-15509 Date of Disbursement: 09 / 29 / 2003	
Mailing Address 1030 Delta Blvd.		Amount of Each Disbursement this Period 295.00	
City Atlanta	State GA	Zip Code 30354	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	940.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial)
A. Delta Airlines, Inc.

Mailing Address 1030 Delta Blvd.

City Atlanta State GA Zip Code 30354

Purpose of Disbursement
Delta Airlines, Inc./OE-Travel Expense

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-15512
Date of Disbursement
09 / 29 / 2003

Amount of Each Disbursement this Period
734.50

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

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

Mailing Address 1030 Delta Blvd.

City Atlanta State GA Zip Code 30354

Purpose of Disbursement
Delta Airlines, Inc./OE-Travel Expense

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-15473
Date of Disbursement
08 / 21 / 2003

Amount of Each Disbursement this Period
2191.50

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

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

Mailing Address 1030 Delta Blvd.

City Atlanta State GA Zip Code 30354

Purpose of Disbursement
Delta Airlines, Inc./OE-Travel Expense

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-15476
Date of Disbursement
08 / 25 / 2003

Amount of Each Disbursement this Period
241.50

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

SUBTOTAL of Disbursements This Page (optional) 3167.50

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Delta Airlines, Inc.		Transaction ID: 0-15452	
Mailing Address 1030 Delta Blvd.		Date of Disbursement 08 / 15 / 2003	
City Atlanta	State GA	Zip Code 30354	Amount of Each Disbursement this Period 225.00
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/ Type	
Candidate Name		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. Delta Airlines, Inc.		Transaction ID: 0-15458	
Mailing Address 1030 Delta Blvd.		Date of Disbursement 08 / 18 / 2003	
City Atlanta	State GA	Zip Code 30354	Amount of Each Disbursement this Period 299.00
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/ Type	
Candidate Name		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C. Delta Airlines, Inc.		Transaction ID: 0-15395	
Mailing Address 1030 Delta Blvd.		Date of Disbursement 08 / 01 / 2003	
City Atlanta	State GA	Zip Code 30354	Amount of Each Disbursement this Period 442.50
Purpose of Disbursement Delta Airlines, Inc./OE-Travel Expense		Category/ Type	
Candidate Name		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional)	966.50
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

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17 18 19a 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Enterprise Rental-A-Car		Transaction ID: 0-15479 Date of Disbursement 08 / 27 / 2003
Mailing Address 1291 Cobb Parkway South		Amount of Each Disbursement this Period 223.71 <input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Marietta	State GA	
Zip Code 30060	Purpose of Disbursement Enterprise Rental-A-Car/OE-Travel Expens	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2004	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) B. Enterprise Rental-A-Car		Transaction ID: 0-15491 Date of Disbursement 09 / 18 / 2003
Mailing Address 1291 Cobb Parkway South		Amount of Each Disbursement this Period 74.57 <input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Marietta	State GA	
Zip Code 30060	Purpose of Disbursement Enterprise Rental-A-Car/OE-Travel Expens	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2004	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Other (specify) ▼	State: District:	

Full Name (Last, First, Middle Initial) C. Enterprise Rental-A-Car		Transaction ID: 0-15440 Date of Disbursement 08 / 11 / 2003
Mailing Address 1291 Cobb Parkway South		Amount of Each Disbursement this Period 78.88 <input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Marietta	State GA	
Zip Code 30060	Purpose of Disbursement Enterprise Rental-A-Car/OE-Travel Expens	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2004	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	
<input type="checkbox"/> Other (specify) ▼	State: District:	

SUBTOTAL of Disbursements This Page (optional)	374.98
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 80 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Enterprise Rental-A-Car		Transaction ID: 0-15467 Date of Disbursement 08 / 20 / 2003	
Mailing Address 1291 Cobb Parkway South		Amount of Each Disbursement this Period 259.20	
City Marietta	State GA	Zip Code 30060	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Enterprise Rental-A-Car/ OE-Travel Expense		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Candidate Name	
State: District:			

Full Name (Last, First, Middle Initial) B. Enterprise Rental-A-Car		Transaction ID: 0-7202 Date of Disbursement 07 / 07 / 2003	
Mailing Address 1291 Cobb Parkway South		Amount of Each Disbursement this Period 150.00	
City Marietta	State GA	Zip Code 30060	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Enterprise Rental-A-Car/ OE-Travel Expense		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Candidate Name	
State: District:			

Full Name (Last, First, Middle Initial) C. Ericka Periera		Transaction ID: 0-2191 Date of Disbursement 07 / 15 / 2003	
Mailing Address 97 East Park Lane North Atlanta, Georgia		Amount of Each Disbursement this Period 5000.00	
City Atlanta	State GA	Zip Code 30309	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Ericka Periera/Payroll		Category/ Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Candidate Name	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	5409.20
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 81 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Ericka Perlierra

Mailing Address 97 East Park Lane NorthAtlanta, Georgia

City Atlanta State GA Zip Code 30309

Purpose of Disbursement Ericka Perlierra/Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Transaction ID: 0-2206
Date of Disbursement 07 / 31 / 2003

Amount of Each Disbursement this Period 5000.00

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

B. Full Name (Last, First, Middle Initial)
Ericka Perlierra

Mailing Address 97 East Park Lane NorthAtlanta, Georgia

City Atlanta State GA Zip Code 30309

Purpose of Disbursement Ericka Perlierra/Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Transaction ID: 0-2242
Date of Disbursement 08 / 15 / 2003

Amount of Each Disbursement this Period 5000.00

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

C. Full Name (Last, First, Middle Initial)
Ericka Perlierra

Mailing Address 97 East Park Lane NorthAtlanta, Georgia

City Atlanta State GA Zip Code 30309

Purpose of Disbursement Ericka Perlierra/Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Transaction ID: 0-2287
Date of Disbursement 08 / 29 / 2003

Amount of Each Disbursement this Period 3342.86

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

SUBTOTAL of Disbursements This Page (optional) 13342.86

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Cain for US Senate

Full Name (Last, First, Middle Initial)

A. Fast Signe

Mailing Address 741 North 114th Street

City State Zip Code
Omaha NE 68154

Purpose of Disbursement
Fast Signe/Sign Banner

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼
State: District:

Transaction ID: 0-2179

Date of Disbursement

07 / 08 / 2003

Amount of Each Disbursement this Period

181.25

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

Full Name (Last, First, Middle Initial)

B. 5300 Frontage Road, LLC

Mailing Address 2855 Lawrenceville-Suwanee Rd. Suite 760-324

City State Zip Code
Suwanee GA 30024

Purpose of Disbursement
5300 Frontage Road, LLC/Lease Deposit

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼
State: District:

Transaction ID: 0-2187

Date of Disbursement

07 / 30 / 2003

Amount of Each Disbursement this Period

4020.00

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

Full Name (Last, First, Middle Initial)

C. 5300 Frontage Road, LLC

Mailing Address 2855 Lawrenceville-Suwanee Rd. Suite 760-324

City State Zip Code
Suwanee GA 30024

Purpose of Disbursement
5300 Frontage Road, LLC/Mo. Office lease

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼
State: District:

Transaction ID: 0-2272

Date of Disbursement

08 / 29 / 2003

Amount of Each Disbursement this Period

2024.86

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

SUBTOTAL of Disbursements This Page (optional)

6228.11

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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17 18 19a 19b
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Furniture and More

Full Name (Last, First, Middle Initial)
Mailing Address 5300 Frontage Road, Suite G

City Forest Park State GA Zip Code 30297

Purpose of Disbursement
Furniture and More - Office Furniture

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-7151
Date of Disbursement
08 / 06 / 2003

Amount of Each Disbursement this Period
721.86

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

B. Georgia Power Co.

Full Name (Last, First, Middle Initial)
Mailing Address 752 Main Street.

City Forest Park State GA Zip Code 30297

Purpose of Disbursement
Georgia Power Co./Electric Services

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2209
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
282.00

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

C. Georgia Power Co.

Full Name (Last, First, Middle Initial)
Mailing Address 752 Main Street.

City Forest Park State GA Zip Code 30297

Purpose of Disbursement
Georgia Power Co./Electric Service

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2317
Date of Disbursement
09 / 15 / 2003

Amount of Each Disbursement this Period
192.87

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

SUBTOTAL of Disbursements This Page (optional) **1198.73**

TOTAL This Period (last page this line number only)

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 84 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (in Full)
Cain for US Senate

A. GA Hospitality & Travel Assoc.

Full Name (Last, First, Middle Initial)
GA Hospitality & Travel Assoc.

Mailing Address 800 West Peachtree St., NWSuite 500

City Atlanta State GA Zip Code 30308

Purpose of Disbursement
GA Hospitality & Travel Assoc./membershi

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2239
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
250.00

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

B. Grand Hyatt Hotel

Full Name (Last, First, Middle Initial)
Grand Hyatt Hotel

Mailing Address 3300 Peachtree Road, NE

City Atlanta State GA Zip Code 30305

Purpose of Disbursement
Grand Hyatt Hotel - Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-7160
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
17.24

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

C. Hallmark Cards, Inc

Full Name (Last, First, Middle Initial)
Hallmark Cards, Inc

Mailing Address P.O. Box 419580

City Kansas City State MO Zip Code 64141

Purpose of Disbursement
Hallmark Cards, Inc/Travel Expense

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2341
Date of Disbursement
08 / 17 / 2003

Amount of Each Disbursement this Period
208.00

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

SUBTOTAL of Disbursements This Page (optional) 475.24

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

Full Name (Last, First, Middle Initial) A. Herman Cain		Transaction ID: 0-2361 Date of Disbursement 09 / 15 / 2003	
Mailing Address 223 Montrose Drive		Amount of Each Disbursement this Period 800.00	
City McDonough State GA Zip Code 30253	Purpose of Disbursement Herman Cain/OE-Administrative Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	

Full Name (Last, First, Middle Initial) B. Herman Cain		Transaction ID: 0-2368 Date of Disbursement 09 / 15 / 2003	
Mailing Address 223 Montrose Drive		Amount of Each Disbursement this Period 86.00	
City McDonough State GA Zip Code 30253	Purpose of Disbursement Herman Cain/OE-Campaign Events Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	

Full Name (Last, First, Middle Initial) C. Jill Holtzman Vogel		Transaction ID: 0-2299 Date of Disbursement 08 / 29 / 2003	
Mailing Address 49 Culpapper Street		Amount of Each Disbursement this Period 4896.50	
City Warrenton State VA Zip Code 20186	Purpose of Disbursement Jill Holtzman Vogel/Legal Services Candidate Name	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	

SUBTOTAL of Disbursements This Page (optional)	5682.50
TOTAL This Period (last page this line number only)	(blank)

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 88 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial) Jill Holtzman Vogel		Transaction ID: 0-2248 Date of Disbursement 08 / 15 / 2003	
Mailing Address 49 Culpepper Street		Amount of Each Disbursement this Period 3203.62	
City Warrenton	State VA	Zip Code 20186	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Jill Holtzman Vogel/Legal Services		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	2004	
State: District:			

B. Full Name (Last, First, Middle Initial) Jill Holtzman Vogel		Transaction ID: 0-2188 Date of Disbursement 07 / 08 / 2003	
Mailing Address 49 Culpepper Street		Amount of Each Disbursement this Period 6946.26	
City Warrenton	State VA	Zip Code 20186	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Jill Holtzman Vogel/Legal Services		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	2004	
State: District:			

C. Full Name (Last, First, Middle Initial) HQ Global Workplaces		Transaction ID: 0-2260 Date of Disbursement 08 / 15 / 2003	
Mailing Address 3340 Peachtree Road Suite 1800		Amount of Each Disbursement this Period 7986.26	
City Atlanta	State GA	Zip Code 30326	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement HQ Global Workplaces/Office Rentals Svcs.		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	2004	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	18136.14
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 87 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (in Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. HQ Global Workplaces		Transaction ID: 0-2296 Date of Disbursement 08 / 29 / 2003	
Mailing Address 3340 Peachtree Road Suite 1800		Amount of Each Disbursement this Period 4063.35	
City Atlanta State GA Zip Code 30326	Purpose of Disbursement HQ Global Workplaces/Office Rental & Svcs	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Candidate Name Category/Type		
State: District:			

Full Name (Last, First, Middle Initial) B. The Hurst Group		Transaction ID: 0-2275 Date of Disbursement 08 / 29 / 2003	
Mailing Address 1640 Powers Ferry Road Building 27, Suite 100		Amount of Each Disbursement this Period 2000.00	
City Marietta State GA Zip Code 30067	Purpose of Disbursement The Hurst Group/General Consultant	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Candidate Name Category/Type		
State: District:			

Full Name (Last, First, Middle Initial) C. Inflight Productions		Transaction ID: 0-2176 Date of Disbursement 07 / 08 / 2003	
Mailing Address 3114 St. Mary's Ave		Amount of Each Disbursement this Period 1028.27	
City Omaha State NE Zip Code 68105	Purpose of Disbursement Inflight Productions/Production Svcs.	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Candidate Name Category/Type		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	7091.62
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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17 20a 18 20b 19a 20c 19b 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. **Integram**
Full Name (Last, First, Middle Initial)
Mailing Address 8421 Hilltop Rd
City Alexandria State VA Zip Code 22301
Purpose of Disbursement Integram/Video Mailing
Candidate Name
Office Sought: House Senate President
State: District: Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2167
Date of Disbursement
07 02 2003
Amount of Each Disbursement this Period
1531.25
 Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

B. **Integram**
Full Name (Last, First, Middle Initial)
Mailing Address 8421 Hilltop Rd
City Alexandria State VA Zip Code 22301
Purpose of Disbursement Integram/OE-Marketing/Solicit
Candidate Name
Office Sought: House Senate President
State: District: Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2245
Date of Disbursement
08 15 2003
Amount of Each Disbursement this Period
1586.31
 Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

C. **Integram**
Full Name (Last, First, Middle Initial)
Mailing Address 8421 Hilltop Rd
City Alexandria State VA Zip Code 22301
Purpose of Disbursement Integram/OE-Marketing/Solicit
Candidate Name
Office Sought: House Senate President
State: District: Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2212
Date of Disbursement
08 15 2003
Amount of Each Disbursement this Period
197.90
 Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) 3315.46
TOTAL This Period (last page this line number only)

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

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

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(check only one)

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NAME OF COMMITTEE (In Full)

Cain for US Senate

Full Name (Last, First, Middle Initial)

A. Integram

Mailing Address 8421 Hilltop Rd

City State Zip Code
Alexandria VA 22301

Purpose of Disbursement
Integram/Fair Tax Mass Mailing

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-2278

Date of Disbursement

08 / 28 / 2003

Amount of Each Disbursement this Period

4095.29

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

Full Name (Last, First, Middle Initial)

B. Integram

Mailing Address 8421 Hilltop Rd

City State Zip Code
Alexandria VA 22301

Purpose of Disbursement
Integram/Video Mailing

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-2158

Date of Disbursement

07 / 01 / 2003

Amount of Each Disbursement this Period

10001.89

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

Full Name (Last, First, Middle Initial)

C. James Alsandor

Mailing Address 4530 Carriage Park Drive

City State Zip Code
Lithonia GA 30038

Purpose of Disbursement
James Alsandor/cleaning service

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: D-2238

Date of Disbursement

08 / 15 / 2003

Amount of Each Disbursement this Period

200.00

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

SUBTOTAL of Disbursements This Page (optional)

14297.18

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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

A. Full Name (Last, First, Middle Initial)
James Alexander

Mailing Address 4530 Carriage Park Drive

City Lithonia State GA Zip Code 30038

Purpose of Disbursement James Alexander/Office Cleaning

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2281
Date of Disbursement
08 / 29 / 2003

Amount of Each Disbursement this Period
180.00

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

B. Full Name (Last, First, Middle Initial)
Lady & Sons

Mailing Address 311 W. Congress

City Savannah State GA Zip Code 31405

Purpose of Disbursement Lady & Sons/OE-Travel Expense

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15518
Date of Disbursement
08 / 25 / 2003

Amount of Each Disbursement this Period
64.08

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

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

Mailing Address 2879 Fernam, Suite 201

City Omaha State NE Zip Code 68131

Purpose of Disbursement Leopard Inc./Brochures

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2173
Date of Disbursement
07 / 08 / 2003

Amount of Each Disbursement this Period
3834.52

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

SUBTOTAL of Disbursements This Page (optional)	4078.60
TOTAL This Period (last page this line number only)	

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

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

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Lauren Martin

Mailing Address 1640 Powers Ferry Road Building 27, Suite 100

City Marietta State GA Zip Code 30067

Purpose of Disbursement
Lauren Martin/Payroll

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Transaction ID: 0-2311
Date of Disbursement
09 / 15 / 2003

Amount of Each Disbursement this Period
230.00

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

B. Full Name (Last, First, Middle Initial)
MelMessage, LLC

Mailing Address 3371 Rockmill Drive

City Ellenwood State GA Zip Code 30294

Purpose of Disbursement
MelMessage, LLC/business cards for EP/HC

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Transaction ID: 0-2263
Date of Disbursement
08 / 31 / 2003

Amount of Each Disbursement this Period
160.00

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

C. Full Name (Last, First, Middle Initial)
MelMessage, LLC

Mailing Address 3371 Rockmill Drive

City Ellenwood State GA Zip Code 30294

Purpose of Disbursement
MelMessage, LLC/Business Cards

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary General Other (specify) ▼

State: District:

Transaction ID: 0-2182
Date of Disbursement
07 / 08 / 2003

Amount of Each Disbursement this Period
30.00

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

SUBTOTAL of Disbursements This Page (optional) ▶ **420.00**

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

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

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

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(check only one)

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

Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Melanie Jackson

Mailing Address 3371 Rockmill Drive

City State Zip Code
Ellenwood GA 30294

Purpose of Disbursement
Melanie Jackson/Payroll

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-2194
Date of Disbursement

07 / 15 / 2003

Amount of Each Disbursement this Period

600.00

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

B. Full Name (Last, First, Middle Initial)
Melanie Jackson

Mailing Address 3371 Rockmill Drive

City State Zip Code
Ellenwood GA 30294

Purpose of Disbursement
Melanie Jackson/Payroll

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-2203
Date of Disbursement

07 / 31 / 2003

Amount of Each Disbursement this Period

625.00

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

C. Full Name (Last, First, Middle Initial)
MPower Systems

Mailing Address 7160 Dallas Parkway Suite 340

City State Zip Code
Plano TX 75024

Purpose of Disbursement
MPower Systems/Campaign Software

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

Transaction ID: 0-2236
Date of Disbursement

08 / 15 / 2003

Amount of Each Disbursement this Period

4250.00

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

SUBTOTAL of Disbursements This Page (optional)

5475.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. MPower Systems		Transaction ID: 0-2269 Date of Disbursement 08 / 29 / 2003	
Mailing Address 7180 Dallas Parkway Suite 340		Amount of Each Disbursement this Period 4250.00	
City Plano	State TX	Zip Code 75024	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement MPower Systems/Campaign Software		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: _____	District: _____		

Full Name (Last, First, Middle Initial) B. Office Depot		Transaction ID: 0-15437 Date of Disbursement 08 / 08 / 2003	
Mailing Address 3480 Mount Zion Road		Amount of Each Disbursement this Period 834.80	
City Morrow	State GA	Zip Code 30260	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Office Depot- Office Supplies		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: _____	District: _____		

Full Name (Last, First, Middle Initial) C. Office Depot		Transaction ID: 0-15455 Date of Disbursement 08 / 15 / 2003	
Mailing Address 3480 Mount Zion Road		Amount of Each Disbursement this Period 312.28	
City Morrow	State GA	Zip Code 30260	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Office Depot - Office Supplies		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: _____	District: _____		

SUBTOTAL of Disbursements This Page (optional)	5397.08
TOTAL This Period (last page this line number only)	

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

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

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(check only one)

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Pitney Bowes		Transaction ID: 0-15416 Date of Disbursement 08 / 04 / 2003	
Mailing Address 1 Elmcroft Road		Amount of Each Disbursement this Period 30.00	
City Stamford	State CT	Zip Code 06926	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Pitney Bowes - Postage Meter		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Pitney Bowes		Transaction ID: 0-15398 Date of Disbursement 08 / 04 / 2003	
Mailing Address 1 Elmcroft Road		Amount of Each Disbursement this Period 6.19	
City Stamford	State CT	Zip Code 06926	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Pitney Bowes - Postage Supplies		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Pitney Bowes		Transaction ID: 0-2302 Date of Disbursement 08 / 29 / 2003	
Mailing Address 1 Elmcroft Road		Amount of Each Disbursement this Period 200.00	
City Stamford	State CT	Zip Code 06926	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Reserve Account - Pitney Bowes/Postage		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	236.19
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 85 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b
	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 18b 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Full Name (Last, First, Middle Initial)
Radisson Riverfront - Augusta

Mailing Address Two Tenth Street

City Augusta State GA Zip Code 30901

Purpose of Disbursement
Radisson Riverfront - Augusta/OE-Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15377
Date of Disbursement
08 / 27 / 2003

Amount of Each Disbursement this Period
134.47

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

B. Full Name (Last, First, Middle Initial)
Radisson Riverfront - Augusta

Mailing Address Two Tenth Street

City Augusta State GA Zip Code 30901

Purpose of Disbursement
Radisson Riverfront - Augusta/OE-Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15380
Date of Disbursement
08 / 27 / 2003

Amount of Each Disbursement this Period
154.07

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

C. Full Name (Last, First, Middle Initial)
Radisson Riverfront - Augusta

Mailing Address Two Tenth Street

City Augusta State GA Zip Code 30901

Purpose of Disbursement
Radisson Riverfront - Augusta/OE-Travel

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15383
Date of Disbursement
08 / 27 / 2003

Amount of Each Disbursement this Period
223.71

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

SUBTOTAL of Disbursements This Page (optional) 612.25

TOTAL This Period (last page this line number only)

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

Use separate schedule(s)
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(check only one)

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Radisson Riverfront - Augusta		Transaction ID: 0-15521
Mailing Address Two Tenth Street		Date of Disbursement 08 / 27 / 2003
City Augusta	State GA	Zip Code 30901
Purpose of Disbursement Radisson Riverfront - Augusta/OE-Travel		Amount of Each Disbursement this Period 123.51
Candidate Name		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Category/ Type
State: District:		

Full Name (Last, First, Middle Initial) B. Sheryl Wolfson		Transaction ID: 0-2332
Mailing Address 912 South 131 Ave.		Date of Disbursement 09 / 15 / 2003
City Omaha	State NE	Zip Code 68154
Purpose of Disbursement Sheryl Wolfson/Payroll		Amount of Each Disbursement this Period 991.76
Candidate Name		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Category/ Type
State: District:		

Full Name (Last, First, Middle Initial) C. Sheryl Wolfson		Transaction ID: 0-2293
Mailing Address 912 South 131 Ave.		Date of Disbursement 08 / 29 / 2003
City Omaha	State NE	Zip Code 68154
Purpose of Disbursement Sheryl Wolfson/Payroll		Amount of Each Disbursement this Period 991.76
Candidate Name		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Category/ Type
State: District:		

SUBTOTAL of Disbursements This Page (optional)	2107.03
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Gain for US Senate

A. Full Name (Last, First, Middle Initial)
Sheryl Wolfson

Mailing Address 912 South 131 Ave.

City Omaha State NE Zip Code 68154

Purpose of Disbursement
Sheryl Wolfson/Payroll

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2230
Date of Disbursement
08 / 15 / 2003

Amount of Each Disbursement this Period
1250.00

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

Category/ Type

B. Full Name (Last, First, Middle Initial)
Sheryl Wolfson

Mailing Address 912 South 131 Ave.

City Omaha State NE Zip Code 68154

Purpose of Disbursement
Sheryl Wolfson/OE-Travel Expense

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-2329
Date of Disbursement
09 / 15 / 2003

Amount of Each Disbursement this Period
686.04

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

Category/ Type

C. Full Name (Last, First, Middle Initial)
Staples

Mailing Address 1865 Mount Zion Road

City Morrow State GA Zip Code 30266

Purpose of Disbursement
Staples - Office Equipment & Phones

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15422
Date of Disbursement
08 / 04 / 2003

Amount of Each Disbursement this Period
486.37

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

Category/ Type

SUBTOTAL of Disbursements This Page (optional) ▶ 2422.41

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 98 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. Staples		Transaction ID: 0-15431 Date of Disbursement	
Mailing Address 1865 Mount Zion Road		08 / 05 / 2003	
City Morrow	State GA	Zip Code 30266	Amount of Each Disbursement this Period 244.25
Purpose of Disbursement Staples - Office Supplies		Category/ Type	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Staples		Transaction ID: 0-15434 Date of Disbursement	
Mailing Address 1865 Mount Zion Road		08 / 05 / 2003	
City Morrow	State GA	Zip Code 30266	Amount of Each Disbursement this Period 264.53
Purpose of Disbursement Staples - Office Supplies		Category/ Type	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Sun Trust Bank		Transaction ID: 0-15410 Date of Disbursement	
Mailing Address 1730 Mt Vernon Rd, Suite C		08 / 29 / 2003	
City Atlanta	State GA	Zip Code 30338	Amount of Each Disbursement this Period 173.27
Purpose of Disbursement SunTrust Bank Line of Credit Payment		Category/ Type	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional)	692.05
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Cain for US Senate

A. Sun Trust Bank

Full Name (Last, First, Middle Initial)
Sun Trust Bank

Transaction ID: 0-15482
Date of Disbursement
08 / 29 / 2003

Mailing Address 1730 Mt Vernon Rd, Suite C

City Atlanta State GA Zip Code 30338

Amount of Each Disbursement this Period
179.27

Purpose of Disbursement
Sun Trust Bank - Line of Credit Payment

Category/Type

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

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

B. Sun Trust Bank

Full Name (Last, First, Middle Initial)
Sun Trust Bank

Transaction ID: 0-15485
Date of Disbursement
08 / 11 / 2003

Mailing Address 1730 Mt Vernon Rd, Suite C

City Atlanta State GA Zip Code 30338

Amount of Each Disbursement this Period
21.50

Purpose of Disbursement
Sun Trust Bank - Check Order

Category/Type

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

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

C. Sun Trust Bank

Full Name (Last, First, Middle Initial)
Sun Trust Bank

Transaction ID: 0-717D
Date of Disbursement
09 / 29 / 2003

Mailing Address 1730 Mt Vernon Rd, Suite C

City Atlanta State GA Zip Code 30338

Amount of Each Disbursement this Period
262.16

Purpose of Disbursement
Sun Trust Bank - Line of Credit Payment

Category/Type

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

Office Sought: House Senate President
Disbursement For: 2004
 Primary General
 Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶ 456.93

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 100 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Gain for US Senate

Full Name (Last, First, Middle Initial) A. Sun Trust Bank		Transaction ID: 0-15686 Date of Disbursement 09 / 11 / 2003
Mailing Address 1730 Mt Vernon Rd, Suite C		Amount of Each Disbursement this Period 21.50
City Atlanta	State GA Zip Code 30338	
Purpose of Disbursement Check Order		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B. Sun Trust Bank		Transaction ID: 0-15689 Date of Disbursement 07 / 21 / 2003
Mailing Address 1730 Mt Vernon Rd, Suite C		Amount of Each Disbursement this Period 11.00
City Atlanta	State GA Zip Code 30338	
Purpose of Disbursement Acct. Analysis Fee		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C. Sun Trust Bank		Transaction ID: 0-15692 Date of Disbursement 09 / 25 / 2003
Mailing Address 1730 Mt Vernon Rd, Suite C		Amount of Each Disbursement this Period 47.90
City Atlanta	State GA Zip Code 30338	
Purpose of Disbursement Petty Cash - Check Order		<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	80.40
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

PAGE 101 / 104

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

Full Name (Last, First, Middle Initial) Sun Trust Bank		Transaction ID: 0-15683 Date of Disbursement 09 / 16 / 2003	
Mailing Address 1730 Mt Vernon Rd, Suite C		Amount of Each Disbursement this Period 2500.00	
City Atlanta	State GA	Zip Code 30338	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Party Cash		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) Sun Trust Bank		Transaction ID: 0-15371 Date of Disbursement 07 / 18 / 2003	
Mailing Address 1730 Mt Vernon Rd, Suite C		Amount of Each Disbursement this Period 30.00	
City Atlanta	State GA	Zip Code 30338	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement SunTrust - NSF Charges		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) Taco Mac - Dunwoody		Transaction ID: 0-7186 Date of Disbursement 08 / 15 / 2003	
Mailing Address 8679 Roswell Road		Amount of Each Disbursement this Period 38.83	
City Atlanta	State GA	Zip Code 30350	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement Taco Mac - Dunwoody/OE-Travel Expense		Category/ Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

SUBTOTAL of Disbursements This Page (optional)	2568.83
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 102 / 104
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial) A. T.H.E. Inc.		Transaction ID: 0-2364 Date of Disbursement 09 / 15 / 2003	
Mailing Address 9140 W. Dodge Road, Suite 300		Amount of Each Disbursement this Period 7779.73	
City Omaha	State NE	Zip Code 68114	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement T.H.E. Inc./OE-Travel Expense		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) B. UPS		Transaction ID: 0-2266 Date of Disbursement 08 / 29 / 2003	
Mailing Address P.O. Box 650580		Amount of Each Disbursement this Period 52.14	
City Dallas	State TX	Zip Code 75265	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement UPS/ Postal Service		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) C. US Airways		Transaction ID: 0-15500 Date of Disbursement 09 / 22 / 2003	
Mailing Address 2345 Crystal Drive		Amount of Each Disbursement this Period 240.50	
City Arlington	State VA	Zip Code 22227	<input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
Purpose of Disbursement US Airways/OE-Travel Expense		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2004 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

SUBTOTAL of Disbursements This Page (optional)	8072.37
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

PAGE 103 / 104

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

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NAME OF COMMITTEE (In Full)
Gain for US Senate

Full Name (Last, First, Middle Initial) A. US Bancorp Office Equip. Fin.		Transaction ID: 0-2314 Date of Disbursement 09 / 15 / 2003
Mailing Address P.O. BOX 5179		Amount of Each Disbursement this Period 275.80 <input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Sioux Falls	State SD	
Zip Code 57117	Purpose of Disbursement US Bancorp Office Equip. Fin./Copier	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2004	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	State: District:
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. US Postal Svc. Postage By Phone		Transaction ID: 0-2305 Date of Disbursement 08 / 29 / 2003
Mailing Address P.O. Box 7247-0166		Amount of Each Disbursement this Period 200.00 <input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Philadelphia	State PA	
Zip Code 19170	Purpose of Disbursement US Postal Svc. Pay By Phone/Postage	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2004	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	State: District:
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Walmart		Transaction ID: 0-15449 Date of Disbursement 08 / 04 / 2003
Mailing Address 175 Willow Lane		Amount of Each Disbursement this Period 30.74 <input type="checkbox"/> Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53
City Maconough	State GA	
Zip Code 30253	Purpose of Disbursement Walmart - Office Supplies	Category/ Type
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	
Disbursement For: 2004	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	State: District:
<input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	506.34
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER:
(check only one)

PAGE 104 / 104

17 18 19a 19b
 20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Cain for US Senate

Full Name (Last, First, Middle Initial)
A. Wholesale Direct, Inc.

Mailing Address 1090 Howell Mill Road

City Atlanta State GA Zip Code 30318

Purpose of Disbursement
Wholesale Direct, Inc. - Office Furniture

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15464
Date of Disbursement
08 / 18 / 2003

Amount of Each Disbursement this Period
467.65

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

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

Mailing Address 1090 Howell Mill Road

City Atlanta State GA Zip Code 30318

Purpose of Disbursement
Wholesale Direct, Inc. - Office Furniture

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-7154
Date of Disbursement
08 / 08 / 2003

Amount of Each Disbursement this Period
243.65

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

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

Mailing Address 1090 Howell Mill Road

City Atlanta State GA Zip Code 30318

Purpose of Disbursement
Wholesale Direct, Inc. - Office Furniture

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2004
 Primary General
 Other (specify) ▼

Transaction ID: 0-15425
Date of Disbursement
08 / 04 / 2003

Amount of Each Disbursement this Period
1217.41

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

SUBTOTAL of Disbursements This Page (optional) ▶ 1928.71

TOTAL This Period (last page this line number only) ▶ 154152.95

SCHEDULE C-1 (FEC Form 3)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
Information found on
Page 1 of Schedule C

Federal Election Commission, Washington, D.C. 20543

NAME OF COMMITTEE (In Full) CAIN FOR US SENATE		FEC IDENTIFICATION NUMBER C 00387639	
LENDING INSTITUTION (LENDER) Full Name SUNTRUST BANK	Amount of Loan 100,305.00	Interest Rate (APR) 4.0 %	
Mailing Address 211 PERIMETER CTR. PKWY. City ATLANTA	STE 100 State Zip Code GA 30346	Date Incurred or Established 07/29/2003	Date Due 07/28/2004

A. Has loan been restructured? No Yes If yes, date originally incurred _____

B. If line of credit, Amount of this Draw: **75,000.00** Total Outstanding Balance: **75,000.00**

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.) **HERMAN CAIN**

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: _____ What is the value of this collateral? **50,000.00**
Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.82(a)(2) and 100.142(e)(2).
Date account established: _____ Location of account: _____
Address: _____
City, State, Zip: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.
LONG TERM FIDUCIARY RELATIONSHIP WITH BANK

G. COMMITTEE TREASURER Typed Name WILLIAM J. HARDING Signature <i>William J. Harding</i>	DATE 10/15/2003
---	---------------------------

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
 I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
 II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
 III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name SARA MASSEY Signature <i>Sara Massey</i>	DATE 10/15/2003
BUS. BANKING REL. MGR. VICE PRESIDENT	

SCHEDULE C (FEC Form 3)
LOANS

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

PAGE 2 OF 2

FOR LINE NUMBER:
(check only one) 13a
 13b

NAME OF COMMITTEE (In Full)
CAIN FOR US SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)
SUNTRUST BANK

Election:
 Primary
 General
 Other (specify) _____

Mailing Address
211 PERIMETER CTR. PKWY. SUITE 100

City **ATLANTA** State **GA** ZIP Code **30346**

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
75,000.00		75,000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
07/29/2003	07/28/2004	4.0 % (apr)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial) HERMAN CAIN	Name of Employer T.H.E., INC.
Mailing Address 223 MONTROSE DRIVE.	Occupation MOTIVATIONAL SPEAKER/EXECUTIVE
City MCDONOUGH State GA ZIP Code 30253	Amount Guaranteed Outstanding: 75,000.00

2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ **75,000.00**

TOTALS This Period (last page in this line only) .. ▶ **75,000.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

23020431587
23020431587



7002 2030 0007 5172 9693



U.S. POSTAGE
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 RTLS 8 GR
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61
 271
 159
 07-900
 OCT. 15
 302
 FOREST PARK, GA

Herman
Cain
 Republican
 U.S. Senate

Cain for U.S. Senate
 5300 Frontage Road
 Suite A
 Forest Park, Georgia 30297

S000005510
 OFFICE OF PUBLIC RECORDS
 P.O. BOX 5109
 ALEXANDRIA, VA 22301-0109

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HEAT BUILDING
Suite 232
WASHINGTON, DC 20510-7218
Ph: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt
 REGISTERED/CERTIFIED MAIL 10-15-03
Postmarked

RECEIVED FROM THE FEDERAL ELECTION
COMMISSION _____
Date of Receipt

OTHER (Specify): _____
PRIORITY MAIL
EXPRESS MAIL
FEDERAL EXPRESS
UPS
AIRBORNE EXPRESS _____
Postmark and/or Date of Receipt

FIRST CLASS MAIL _____
Postmarked

FAX (48-HOUR NOTICES)
FAX (FEC FORM #10)
FAX (CAMPAIGN REPORT) _____
Date of Receipt

NO POSTMARK POSTMARK ILLEGIBLE

RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER _____
Date of Receipt

RD _____
Preparer
10-21-03
Date Prepared

23020431589
23020431589

