

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

THE NEW DEMOCRAT NETWORK - PAC (NON PAC)

ADDRESS (number and street)

777 NORTH CAPITOL ST NE SUITE 410

Check if different than previously reported. (ACC)

WASHINGTON

DC

20002

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00385401

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

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 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

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

Primary (12P)

X

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11

02

2004

in the State of

DC

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2004

through

10

13

2004

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

Simon Rosenberg

Signature of Treasurer

Electronically Filed by Simon Rosenberg

Date

11

28

2004

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

Office Use Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE**

**OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

Report Covering the Period: From: <sup>M</sup>10 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>10 <sup>D</sup>13 <sup>Y</sup>2004

|  | <b>COLUMN A</b><br>This Period | <b>COLUMN B</b><br>Calendar Year-to-Date |
|--|--------------------------------|--|
| 6. (a) Cash on Hand<br>January 1 <sup>Y</sup> 2004 <sup>M</sup> <sup>D</sup>                                     |                                | 597.25                                   |
| (b) Cash on Hand at<br>Beginning of Reporting Period .....   | 24.30                          |  |
| (c) Total Receipts (from Line 19) .....  | 7000.00                        | 99200.00                                 |
| (d) Subtotal (add lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B) .....             | 7024.30                        | 99797.25                                 |
| <hr/>  |                                |  |
| 7. Total Disbursements (from Line 31) .....  | 3126.32                        | 95899.27                                 |
| <hr/>  |                                |  |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....                        | 3897.98                        | 3897.98                                  |
| <hr/>  |                                |  |
| 9. Debts and Obligations owed <b>TO</b><br>the committee (itemize all on<br>Schedule C and/or Schedule D) .....  | 0.00                           |  |
| 10. Debts and Obligations owed <b>BY</b><br>the committee (itemize all on<br>Schedule C and/or Schedule D) ..... | 0.00                           |  |

THIS Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**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 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

Report Covering the Period: From: <sup>M</sup>10 <sup>-</sup>01 <sup>-</sup>2004 To: <sup>M</sup>10 <sup>-</sup>13 <sup>-</sup>2004

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees  |                               |                                   |
| (i) Itemized (use Schedule A) .....  | 3500.00                       |                                   |
| (ii) Unitemized .....  | 0.00                          |                                   |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) .....  | 3500.00                       | 41200.00                          |
| (b) Political Party Committees .....   | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs) .....  | 3500.00                       | 53000.00                          |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....     | 7000.00                       | 94200.00                          |
| 12. Transfers From Affiliated/Other Party Committees .....   | 0.00                          | 0.00                              |
| 13. All Loans Received .....   | 0.00                          | 0.00                              |
| 14. Loan Repayments Received .....   | 0.00                          | 0.00                              |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..... | 0.00                          | 0.00                              |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....           | 0.00                          | 5000.00                           |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....   | 0.00                          | 0.00                              |
| 18. Transfers from Non-Federal and Levin Funds   |                               |                                   |
| (a) Non-Federal Account (from Schedule H3) .....   | 0.00                          | 0.00                              |
| (b) Levin Funds (from Schedule H5) .....   | 0.00                          | 0.00                              |
| (c) Total Transfer (add 18(a) and 18(b)) .....   | 0.00                          | 0.00                              |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....                          | 7000.00                       | 99200.00                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                    | 7000.00                       | 99200.00                          |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4)                                     |                               |                                   |
| (i) Federal Share.....   | 0.00                          | 0.00                              |
| (ii) Non-Federal Share.....  | 0.00                          | 0.00                              |
| (b) Other Federal Operating Expenditures.....  | 126.32                        | 1285.47                           |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶                        | 126.32                        | 1285.47                           |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0.00                          | 0.00                              |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 3000.00                       | 89396.36                          |
| 24. Independent Expenditure (use Schedule E).....  | 0.00                          | 0.00                              |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00                          | 0.00                              |
| 26. Loan Repayments Made.....  | 0.00                          | 0.00                              |
| 27. Loans Made.....  | 0.00                          | 0.00                              |
| 28. Refunds of Contributions To:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees.....                                   | 0.00                          | 0.00                              |
| (b) Political Party Committees.....  | 0.00                          | 5000.00                           |
| (c) Other Political Committees (such as PACs).....   | 0.00                          | 0.00                              |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶                          | 0.00                          | 5000.00                           |
| 29. Other Disbursements.....   | 0.00                          | 217.45                            |
| 30. Federal Election Activity (2 U.S.C 431(20))  |                               |                                   |
| (a) Shared Federal Election Activity (from Schedule H6)  |                               |                                   |
| (i) Federal Share.....   | 0.00                          | 0.00                              |
| (ii) "Levin" Share.....  | 0.00                          | 0.00                              |
| (b) Federal Election Activity Paid Entirely With Federal Funds.....                            | 0.00                          | 0.00                              |
| (c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....                | 0.00                          | 0.00                              |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..       | 3126.32                       | 95899.27                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....                    | 3126.32                       | 95899.27                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                                       | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>from Line 11(d), page 3) .....        | 7000.00                       | 94200.00                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                           | 0.00                          | 5000.00                           |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....   | 7000.00                       | 89200.00                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b))..... | 126.32                        | 1265.47                           |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3) .....               | 0.00                          | 0.00                              |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....             | 126.32                        | 1265.47                           |

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

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

FOR LINE NUMBER: PAGE 6 / 10

(check only one)

|                                     |     |                          |     |                          |     |                          |    |                          |    |                          |    |                          |    |                          |    |                          |    |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|
| <input checked="" type="checkbox"/> | 11a | <input type="checkbox"/> | 11b | <input type="checkbox"/> | 11c | <input type="checkbox"/> | 12 | <input type="checkbox"/> | 13 | <input type="checkbox"/> | 14 | <input type="checkbox"/> | 15 | <input type="checkbox"/> | 16 | <input type="checkbox"/> | 17 |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|--------------------------|----|

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)  
THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

|  |                        |  |   |
|--|------------------------|--|---|
| Full Name (Last, First, Middle Initial)<br><b>A. Bruce Heiman</b>      |                        | Date of Receipt<br>M / D / Y<br>10 / 01 / 2004 |   |
| Mailing Address 1735 New York Ave, NW<br>Suite 500                     |                        | Transaction ID: SA11A1.4597                    |   |
| City<br>Washington   | State<br>DC            | Zip Code<br>20006                              | Amount of Each Receipt this Period<br>1000.00 |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                        |  |   |
| Name of Employer<br>Preston, Gates, Ellis, Ro-<br>uvela                | Occupation<br>Partner  | Aggregate Year-to-Date ▼<br>1000.00            |   |
| Receipt For:<br>Primary      General<br>Other (specify) ▼              |                        |  |   |
| Full Name (Last, First, Middle Initial)<br><b>B. Walter Sedgwick</b>   |                        | Date of Receipt<br>M / D / Y<br>10 / 05 / 2004 |   |
| Mailing Address Box 620088   |                        | Transaction ID: SA11A1.4598                    |   |
| City<br>Woodside   | State<br>CA            | Zip Code<br>94062                              | Amount of Each Receipt this Period<br>2500.00 |
| FEC ID number of contributing federal political committee.<br><b>C</b> |                        |  |   |
| Name of Employer<br>self-employed                                      | Occupation<br>business | Aggregate Year-to-Date ▼<br>2500.00            |   |
| Receipt For:<br>Primary      General<br>Other (specify) ▼              |                        |  |   |

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

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

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

FOR LINE NUMBER: PAGE 7 / 10

(check only one)

|                              |                              |   |                             |                             |
|------------------------------|------------------------------|---|-----------------------------|-----------------------------|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 17 |
| 13                           | 14                           | 15                                      | 16                          |                             |

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NAME OF COMMITTEE (In Full)  
THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

|  |                                     |  |
|--|-------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>A. HJ HEINZ COMPANY POLITICAL ACTION COMMITTEE</b> |                                     | Date of Receipt<br>M / D / Y<br>10 / 13 / 2004 |
| Mailing Address 1401 NEW YORK AVE, NW<br>SUITE 1010  |                                     | Transaction ID: SA11C.4592                     |
| City   | State                               | Zip Code                                       |
| WASHINGTON   | DC                                  | 20005  |
| FEC ID number of contributing federal political committee. <b>C C00336040</b>                    |                                     | Amount of Each Receipt this Period<br>2500.00  |
| Name of Employer   | Occupation                          |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼  | Aggregate Year-to-Date ▼<br>2500.00 |  |

|  |                                     |  |
|--|-------------------------------------|--|
| Full Name (Last, First, Middle Initial)<br><b>B. UNITED TRANSPORTATION UNION (UTU) TRANSPORTATION POLITICAL EDUCATION LEAGUE</b> |                                     | Date of Receipt<br>M / D / Y<br>10 / 12 / 2004 |
| Mailing Address 14800 DETROIT AVENUE   |                                     | Transaction ID: SA11C.4594                     |
| City   | State                               | Zip Code                                       |
| CLEVELAND  | OH                                  | 44107  |
| FEC ID number of contributing federal political committee. <b>C CD0001638</b>  |                                     | Amount of Each Receipt this Period<br>1000.00  |
| Name of Employer   | Occupation                          |  |
| Receipt For:<br>Primary      General<br>Other (specify) ▼  | Aggregate Year-to-Date ▼<br>1000.00 |  |

|   |   |                |
|---|---|----------------|
| SUBTOTAL of Receipts This Page (optional) .....           | ▶ | <b>3500.00</b> |
| TOTAL This Period (last page this line number only) ..... | ▶ | <b>3500.00</b> |

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

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

FOR LINE NUMBER:  
(check only one)

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|                                     |     |                          |     |                          |     |                          |     |                          |    |                          |     |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|-----|
| <input checked="" type="checkbox"/> | 21b | <input type="checkbox"/> | 22  | <input type="checkbox"/> | 23  | <input type="checkbox"/> | 24  | <input type="checkbox"/> | 25 | <input type="checkbox"/> | 26  |
|                                     | 27  |                          | 28a |                          | 28b |                          | 28c |                          | 29 |                          | 30b |

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NAME OF COMMITTEE (In Full)  
THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

|  |                                     |  |  |
|--|-------------------------------------|--|--|
| Full Name (Last, First, Middle Initial)<br><b>A. Bank of America</b> |                                     | Transaction ID: SB21B.4501<br>Date of Disbursement<br>10 / 04 / 2004 |  |
| Mailing Address P.O. Box 25118                                       |                                     | Amount of Each Disbursement this Period<br>5.00                      |  |
| City Tampa<br>State FL<br>Zip Code 33622                             | Purpose of Disbursement<br>BANK FEE | Category/<br>Type  |  |
| Candidate Name   |                                     | Office Sought: House<br>Senate<br>President<br>State: District       |  |
| Disbursement For:<br>Primary General<br>Other (specify) ▼            |                                     |  |  |

|  |                                     |  |  |
|--|-------------------------------------|--|--|
| Full Name (Last, First, Middle Initial)<br><b>B. Bank of America</b> |                                     | Transaction ID: SB21B.4500<br>Date of Disbursement<br>10 / 05 / 2004 |  |
| Mailing Address P.O. Box 25118                                       |                                     | Amount of Each Disbursement this Period<br>55.82                     |  |
| City Tampa<br>State FL<br>Zip Code 33622                             | Purpose of Disbursement<br>BANK FEE | Category/<br>Type  |  |
| Candidate Name   |                                     | Office Sought: House<br>Senate<br>President<br>State: District       |  |
| Disbursement For:<br>Primary General<br>Other (specify) ▼            |                                     |  |  |

|  |  |  |  |
|--|--|--|--|
| Full Name (Last, First, Middle Initial)<br><b>C. Bank of America</b> |  | Transaction ID: SB21B.4509<br>Date of Disbursement<br>10 / 07 / 2004 |  |
| Mailing Address P.O. Box 25118                                       |  | Amount of Each Disbursement this Period<br>25.00                     |  |
| City Tampa<br>State FL<br>Zip Code 33622                             | Purpose of Disbursement<br>CHECK ORDER | Category/<br>Type  |  |
| Candidate Name   |  | Office Sought: House<br>Senate<br>President<br>State: District       |  |
| Disbursement For:<br>Primary General<br>Other (specify) ▼            |  |  |  |

|  |              |
|--|--------------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional) .....      | <b>85.82</b> |
| <b>TOTAL</b> This Period (last page this line number only) ..... |              |

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

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

FOR LINE NUMBER:  
(check only one)

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|                                     |     |                          |     |                          |     |                          |     |                          |    |                          |     |
|-------------------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|-----|--------------------------|----|--------------------------|-----|
| <input checked="" type="checkbox"/> | 21b | <input type="checkbox"/> | 22  | <input type="checkbox"/> | 23  | <input type="checkbox"/> | 24  | <input type="checkbox"/> | 25 | <input type="checkbox"/> | 26  |
|                                     | 27  |                          | 28a |                          | 28b |                          | 28c |                          | 29 |                          | 30b |

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NAME OF COMMITTEE (In Full)  
THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

|   |  |   |  |  |  |
|---|--|---|--|--|--|
| Full Name (Last, First, Middle Initial)<br><b>A. New Democrat Network</b>       |  |   | Transaction ID: SB21B.4601<br>Date of Disbursement<br>10 / 06 / 2004 |  |  |
| Mailing Address 777 N Capitol St. NE<br>Suite 410                               |  |   | Amount of Each Disbursement this Period<br><br>27.00                 |  |  |
| City Washington<br>State DC<br>Zip Code 20002                                   | Purpose of Disbursement<br>Email - candidate event (in-kind) |   | Category/<br>Type  |  |  |
| Candidate Name<br>BETTY CASTOR FOR SENATE                                       |  | Disbursement For: 2004<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify) ▼ |  |  |  |
| Office Sought: House<br><input checked="" type="checkbox"/> Senate<br>President | State: FL<br>District: D0                                    |   |  |  |  |
| Full Name (Last, First, Middle Initial)<br><b>B. New Democrat Network</b>       |  |   | Transaction ID: SB21B.4600<br>Date of Disbursement<br>10 / 07 / 2004 |  |  |
| Mailing Address 777 N Capitol St. NE<br>Suite 410                               |  |   | Amount of Each Disbursement this Period<br><br>13.50                 |  |  |
| City Washington<br>State DC<br>Zip Code 20002                                   | Purpose of Disbursement<br>Email - in kind for ACT           |   | Category/<br>Type  |  |  |
| Candidate Name  |  | Disbursement For:<br><input type="checkbox"/> Primary <input type="checkbox"/> General<br>Other (specify) ▼                 |  |  |  |
| Office Sought: House<br>Senate<br>President                                     | State:<br>District   |   |  |  |  |

|   |   |        |
|---|---|--------|
| SUBTOTAL of Disbursements This Page (optional) .....      | ▶ | 40.50  |
| TOTAL This Period (last page this line number only) ..... | ▶ | 126.32 |

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 10 / 10

|                              |                              |  |                              |                             |                              |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24  | <input type="checkbox"/> 25 | <input type="checkbox"/> 26  |
| <input type="checkbox"/> 27  | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b           | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)  
THE NEW DEMOCRAT NETWORK - PAC (NDN PAC)

Full Name (Last, First, Middle Initial)  
A. MATSUNAKA FOR CONGRESS

Mailing Address 2881 NORTH MONROE AVENUE

City Loveland State CO Zip Code 80538

Purpose of Disbursement  
contribution

Candidate Name  
STANLEY MATSUNAKA

Office Sought:  House  
Senate  
President

State: CO District: D4

Disbursement For: 2004  
Primary  General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB23.4604

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

3000.00

Full Name (Last, First, Middle Initial)

B. New Democrat Network

Mailing Address 777 N Capitol St. NE  
Suite 410

City Washington State DC Zip Code 20002

Purpose of Disbursement  
Email - candidate event (in-kind)

Candidate Name  
BETTY CASTOR

Office Sought: House  
 Senate  
President

State: FL District: D0

Disbursement For: 2004  
 Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: SB23.4602

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

27.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

3000.00