24020043532
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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
Office Use Only
04 JAN 30 PM 1:37 AM

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

McConnell Senate Committee '08

Post Office Box 1496

ADDRESS (number and street) ▼

[0] Check if different than previously reported. (ACC)

Louisville — KY — 40201

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C C00193342

3. IS THIS REPORT [X] NEW (N) OR [ ] AMENDED (A)

STATE ▼ DISTRICT: KY

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- [ ] April 15 Quarterly Report (Q1)
- [ ] July 15 Quarterly Report (Q2)
- [ ] October 15 Quarterly Report (Q3)
- [X] January 31 Year-End Report (YE)
- [ ] July 31 Mid-Year Report (Non-election Year Only) (MY)
- [ ] Termination Report (TER)

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

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

Election on M M / D D / Y Y Y Y — In the State of

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

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

Election on M M / D D / Y Y Y Y 0 — In the State of

5. Covering Period 10 / 01 / 2003 through 12 / 31 / 2003

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

Type or Print Name of Treasurer: Alison E. Crombie (Assistant Treasurer)

Signature of Treasurer: Alison E. Crombie — Date: 01 / 30 / 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 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee '08

Report Covering the Period: From: 10 / 01 / 2003 To: 12 / 31 / 2003

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	2000.00	24587.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	2000.00	24587.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	9744.48	206189.04
(b) Total Offsets to Operating Expenditures (from Line 14)	45354.74	100643.79
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	-35610.26	105545.25
8. Cash on Hand at Close of Reporting Period (from Line 27)	437931.61	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee '08

Report Covering the Period: From: 10 / 01 / 2003 To: 12 / 31 / 2003

I. RECEIPTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL of contributions from Individuals ▶	0.00	16012.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	2000.00	8575.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	2000.00	24587.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	1123.82
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	45354.74	100643.79
15. OTHER RECEIPTS (Dividends, Interest, etc.)	400.83	2832.93
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	47755.57	129187.54

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

II. DISBURSEMENTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	9744.48	206189.04
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (such as PACs)	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	10500.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21)	9744.48	216689.04

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	399920.52
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	47755.57
25. SUBTOTAL (add Line 23 and Line 24)	447676.09
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	9744.48
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	437931.61

24020043536
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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 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)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): American Foreign Service Assn.
Mailing Address: 2101 E Street, NW
City: Washington State: DC Zip Code: 20037
FEC ID number of contributing federal political committee: C 00374363
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 18 / 2003
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Bank of America Corp. PAC
Mailing Address: 100 North Tryon Street
City: Charlotte State: NC Zip Code: 28255
FEC ID number of contributing federal political committee: C 00364778
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 12 / 18 / 2003
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) 2000.00

TOTAL This Period (last page this line number only) 2000.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 13 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): K.S. Air, Inc.
Mailing Address: P. O. Box 7183
City: Louisville State: KY Zip Code: 40207
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 7000.00
Date of Receipt: 10 / 22 / 2003
Amount of Each Receipt this Period: 7000.00
Refund of Overpayment

B.
Full Name (Last, First, Middle Initial): Media Placement Tech.
Mailing Address: Post Office Box 288
City: Alexandria State: VA Zip Code: 22313
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 87354.74
Date of Receipt: 12 / 18 / 2003
Amount of Each Receipt this Period: 38354.74
Refund of Overpayment

SUBTOTAL of Receipts This Page (optional) 45354.74

TOTAL This Period (last page this line number only) 45354.74

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

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

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2771.73
Date of Receipt: 10 / 31 / 2003
Amount of Each Receipt this Period: 137.93

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2771.73
Date of Receipt: 10 / 31 / 2003
Amount of Each Receipt this Period: 0.26

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2771.73
Date of Receipt: 11 / 28 / 2003
Amount of Each Receipt this Period: 117.44

SUBTOTAL of Receipts This Page (optional) ▶ 255.63

TOTAL This Period (last page this line number only) ▶ 255.63

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 21a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2771.73
Date of Receipt: 11 / 28 / 2003
Amount of Each Receipt this Period: 0.25

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2771.73
Date of Receipt: 12 / 31 / 2003
Amount of Each Receipt this Period: 0.26

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 2771.73
Date of Receipt: 12 / 31 / 2003
Amount of Each Receipt this Period: 118.07

SUBTOTAL of Receipts This Page (optional) 118.58

TOTAL This Period (last page this line number only) 374.21

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 61.20
Date of Receipt: 10 / 31 / 2003
Amount of Each Receipt this Period: 5.94

B.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 61.20
Date of Receipt: 11 / 28 / 2003
Amount of Each Receipt this Period: 7.19

C.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 61.20
Date of Receipt: 12 / 31 / 2003
Amount of Each Receipt this Period: 13.49

SUBTOTAL of Receipts This Page (optional) 26.62

TOTAL This Period (last page this line number only) 400.83

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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)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Barr Laboratories
Mailing Address: 444 N. Capitol Street, NW, Suite 722
City: Washington State: DC Zip Code: 20001
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 11 / 03 / 2003
Amount of Each Disbursement this Period: 687.50

B.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 10 / 21 / 2003
Amount of Each Disbursement this Period: 64.69

C.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 12 / 08 / 2003
Amount of Each Disbursement this Period: 64.69

SUBTOTAL of Disbursements This Page (optional) 816.88

TOTAL This Period (last page this line number only) 816.88

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24020043542

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)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 12 / 16 / 2003
Amount of Each Disbursement this Period: 60.96

B.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 10 / 10 / 2003
Amount of Each Disbursement this Period: 17.96

C.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 11 / 21 / 2003
Amount of Each Disbursement this Period: 15.07

SUBTOTAL of Disbursements This Page (optional) 93.99

TOTAL This Period (last page this line number only) 910.87

24020043543
24020043543

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)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 11 / 21 / 2003
Amount of Each Disbursement this Period: 55.50

B.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 11 / 21 / 2003
Amount of Each Disbursement this Period: 13.30

C.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 16 / 2003
Amount of Each Disbursement this Period: 13.98

SUBTOTAL of Disbursements This Page (optional) 82.78

TOTAL This Period (last page this line number only) 993.65

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)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Service
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 10 / 2003
Amount of Each Disbursement this Period: 127.34

B.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Service
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 11 / 21 / 2003
Amount of Each Disbursement this Period: 150.65

C.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Service
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 15 / 2003
Amount of Each Disbursement this Period: 80.95

SUBTOTAL of Disbursements This Page (optional) 358.94

TOTAL This Period (last page this line number only) 1352.59

24020043545
24020043545

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)
[X] 17 [ ] 19 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): K.S. Air, Inc.
Mailing Address: P. O. Box 7183
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 16 / 2003
Amount of Each Disbursement this Period: 3922.00

B.
Full Name (Last, First, Middle Initial): K.S. Air, Inc.
Mailing Address: P. O. Box 7183
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 11 / 21 / 2003
Amount of Each Disbursement this Period: 1380.00

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 21 / 2003
Amount of Each Disbursement this Period: 25.00

SUBTOTAL of Disbursements This Page (optional) ▶ 5327.00

TOTAL This Period (last page this line number only) ▶ 6679.59

24020043546
24020043546

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)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 21 / 2003
Amount of Each Disbursement this Period: 25.00
MEMO
Credit Card Item

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 21 / 2003
Amount of Each Disbursement this Period: 818.24

C.
Full Name (Last, First, Middle Initial): Delta Airlines
Mailing Address: P.O. Box 20537
City: Atlanta State: GA Zip Code: 30320
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 21 / 2003
Amount of Each Disbursement this Period: 367.50
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 818.24

TOTAL This Period (last page this line number only) 7497.83

24020043547
24020043547

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)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Office Depot
Mailing Address: 1001 Breckinridge Lane
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 21 / 2003
Amount of Each Disbursement this Period: 450.74
MEMO
Credit Card Item

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 08 / 2003
Amount of Each Disbursement this Period: 25.00

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 08 / 2003
Amount of Each Disbursement this Period: 25.00
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 25.00

TOTAL This Period (last page this line number only) 7522.83

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24020043548

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)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 08 / 2003
Amount of Each Disbursement this Period: 356.11

B.
Full Name (Last, First, Middle Initial): Hunan King
Mailing Address: 653 Pennsylvania Avenue, SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 08 / 2003
Amount of Each Disbursement this Period: 356.11

MEMO
Credit Card Item

C.
Full Name (Last, First, Middle Initial): Rogers Management, Inc.
Mailing Address: 950 Breckinridge Group, Suite 150
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 10 / 2003
Amount of Each Disbursement this Period: 582.00

SUBTOTAL of Disbursements This Page (optional) ▶ 938.11

TOTAL, This Period (last page this line number only) ▶ 5460.94

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24020043549

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)

[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
Purpose of Disbursement: Cash for Office Expenses
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 12 / 2003
Amount of Each Disbursement this Period: 100.00

B.
Full Name (Last, First, Middle Initial): U.S. Postmaster
Mailing Address: Main Office, 1420 Gardiner Lane
City: Louisville State: KY Zip Code: 40213
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 10 / 27 / 2003
Amount of Each Disbursement this Period: 370.00

C.
Full Name (Last, First, Middle Initial): U.S. Postmaster
Mailing Address: Main Office, 1420 Gardiner Lane
City: Louisville State: KY Zip Code: 40213
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 12 / 12 / 2003
Amount of Each Disbursement this Period: 370.00

SUBTOTAL of Disbursements This Page (optional) 840.00

TOTAL This Period (last page this line number only) 9300.94

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24020043550

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)

[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00183342

A.
Full Name (Last, First, Middle Initial): U.S. Postmaster
Mailing Address: Main Office, 1420 Gardiner Lane
City: Louisville State: KY Zip Code: 40213
Purpose of Disbursement: Postal Fee
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 12 / 15 / 2003
Amount of Each Disbursement this Period: 76.00

B.
Full Name (Last, First, Middle Initial): U. S. Senate Restaurant
Mailing Address: First and C Streets, NE
City: Washington State: DC Zip Code: 20510
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 10 / 27 / 2003
Amount of Each Disbursement this Period: 167.54

SUBTOTAL of Disbursements This Page (optional) 243.54

TOTAL This Period (last page this line number only) 9544.48

24020043551
24020043551

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 212
Washington, DC 20510-7116
PHONE 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Postmarked

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Date of Receipt

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_____ 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 01-30-04
Preparer Date Prepared

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24020043552