23020162534

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
03 APR 15 PM 1:24 HD

Office Use Only

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

McConnell Senate Committee

Post Office Box 1486

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

Louisville — KY — 40201

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

C C00193342

3. IS THIS REPORT ☒ 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)
- ☐ 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 MM / DD / YYYY in the State of

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

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

Election on MM / DD / 0 in the State of

5. Covering Period 01 / 01 / 2003 through 03 / 31 / 2003

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

Type or Print Name of Treasurer: W. Scott Douglas (Assistant Treasurer)

Signature of Treasurer: W Scott Douglas — Date: 04 / 05 / 2003

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

Office Use Only							

FEC FORM 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee

Report Covering the Period: From: 01 / 01 / 2003 To: 03 / 31 / 2003

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	3815.00	10582.00
(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)) ..	3815.00	10582.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	43661.11	170913.96
(b) Total Offsets to Operating Expenditures (from Line 14) ..	28328.29	52777.56
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ..	15332.82	118136.40
8. Cash on Hand at Close of Reporting Period (from Line 27) ..	417301.46	
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

Report Covering the Period: From: 01 / 01 / 2003 To: 03 / 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) ..	2750.00	
(ii) Unitemized ..	65.00	
(iii) TOTAL of contributions from individuals .. ▶	2815.00	8007.00
(b) Political Party Committees ..	0.00	0.00
(c) Other Political Committees (such as PACs) ..	1000.00	2575.00
(d) The Candidate ..	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	3815.00	10582.00
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.) ..	28328.29	52777.56
15. OTHER RECEIPTS (Dividends, Interest, etc.) ..	702.43	1298.93
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .. ▶	32845.72	65782.31

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 ..	43661.11	170913.96
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	3000.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	43661.11	173913.96

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..	428116.85
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..	32845.72
25. SUBTOTAL (add Line 23 and Line 24) ..	460962.57
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ..	43661.11
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) ..	417301.46

23020162538

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)

[X] 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 C00193342

A.
Full Name (Last, First, Middle Initial): Sanger, Henry
Mailing Address: 311 East Moulton Street
City: Hickman State: KY Zip Code: 42050
FEC ID number of contributing federal political committee: C
Name of Employer: Self-employed
Occupation: Farmer
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 750.00
Date of Receipt: 03 / 18 / 2003
Amount of Each Receipt this Period: 750.00

B.
Full Name (Last, First, Middle Initial): Davis, Dan
Mailing Address: 7740 Cumberland Road
City: Fairview State: TN Zip Code: 37062
FEC ID number of contributing federal political committee: C
Name of Employer: Best Efforts
Occupation: Best Efforts
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 01 / 15 / 2003
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Summers, Allen
Mailing Address: 11043 Maxwell Road
City: Utica State: KY Zip Code: 42376
FEC ID number of contributing federal political committee: C
Name of Employer: Asmark
Occupation: Executive
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 02 / 24 / 2003
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) 2750.00

TOTAL This Period (last page this line number only) 2750.00

23020162539

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

PAGE 1 OF 1

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

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee C00193342

Full Name (Last, First, Middle Initial)
A. Arch Coal, Inc. PAC

Mailing Address
City Place One, #300

City: Saint Louis
State: MO
Zip Code: 63141

FEC ID number of contributing federal political committee: C 00167668

Name of Employer:
Occupation:

Receipt For:
☒ Primary ☐ General
☐ Other (specify): ▼

Election Cycle-to-Date ▼
1000.00

Date of Receipt
01 / 21 / 2003

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 1000.00

23020162540

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 C00193342

A. Full Name (Last, First, Middle Initial): U.S. Treasury
Mailing Address: Internal Revenue Service
City: Western I R S Cent State: UT Zip Code: 84201
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 3100.00
Date of Receipt: 03 / 07 / 2003
Amount of Each Receipt this Period: 3100.00
Operating Expense Refund

B. Full Name (Last, First, Middle Initial): Humana Health Care Plans
Mailing Address: P. O. Box 36070
City: Louisville State: KY Zip Code: 40233
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 184.81
Date of Receipt: 01 / 15 / 2003
Amount of Each Receipt this Period: 184.81
Refund from vendor

C. 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: 49000.00
Date of Receipt: 01 / 10 / 2003
Amount of Each Receipt this Period: 25000.00
Refund from vendor

SUBTOTAL of Receipts This Page (optional) 28284.81

TOTAL This Period (last page this line number only) 28284.81

23020162541

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 C00193342

A. Full Name (Last, First, Middle Initial)
State Farm Insurance

Mailing Address
2500 Memorial Blvd.

City: Murfreesboro
State: TN
Zip Code: 37131

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: ☒ Primary ☐ General ☐ Other (specify):

Election Cycle-to-Date: 339.82

Date of Receipt: 01 / 15 / 2003

Amount of Each Receipt this Period: 43.48

Refund from vendor

SUBTOTAL of Receipts This Page (optional) 43.48

TOTAL This Period (last page this line number only) .. 28328.29

23020162542

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 C00193342

A.
Full Name (Last, First, Middle Initial): SunTrust Bank (formerly Crestar 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: 9.54
Date of Receipt: 01 / 31 / 2003
Amount of Each Receipt this Period: 2.01

B.
Full Name (Last, First, Middle Initial): SunTrust Bank (formerly Crestar 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: 9.54
Date of Receipt: 02 / 28 / 2003
Amount of Each Receipt this Period: 1.49

C.
Full Name (Last, First, Middle Initial): SunTrust Bank (formerly Crestar 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: 9.54
Date of Receipt: 03 / 31 / 2003
Amount of Each Receipt this Period: 1.65

SUBTOTAL of Receipts This Page (optional) 5.15

TOTAL This Period (last page this line number only) 5.15

23020162543

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 [X] 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee 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: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1289.39
Date of Receipt: 01 / 31 / 2003
Amount of Each Receipt this Period: 246.64

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: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1289.39
Date of Receipt: 01 / 31 / 2003
Amount of Each Receipt this Period: 0.43

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: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1289.39
Date of Receipt: 02 / 28 / 2003
Amount of Each Receipt this Period: 212.24

SUBTOTAL of Receipts This Page (optional) 459.31

TOTAL This Period (last page this line number only) 464.46

23020162544

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 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: 1289.39
Date of Receipt: 02 / 28 / 2003
Amount of Each Receipt this Period: 0.39

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: 1289.39
Date of Receipt: 03 / 31 / 2003
Amount of Each Receipt this Period: 237.15

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: 1289.39
Date of Receipt: 03 / 31 / 2003
Amount of Each Receipt this Period: 0.43

SUBTOTAL of Receipts This Page (optional) 237.97
TOTAL This Period (last page this line number only) 702.43

23020162545

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 C00193342

A.
Full Name (Last, First, Middle Initial): U.S. Postal Service Accounting Office
Mailing Address: P. O. Box 31511
City: Louisville State: KY Zip Code: 40231
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 22 / 2003
Amount of Each Disbursement this Period: 370.00

B.
Full Name (Last, First, Middle Initial): U.S. Postal Service Accounting Office
Mailing Address: P. O. Box 31511
City: Louisville State: KY Zip Code: 40231
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 23 / 2003
Amount of Each Disbursement this Period: 150.00

C.
Full Name (Last, First, Middle Initial): U.S. Postal Service Accounting Office
Mailing Address: P. O. Box 31511
City: Louisville State: KY Zip Code: 40231
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 70.88

SUBTOTAL of Disbursements This Page (optional) 590.88

TOTAL This Period (last page this line number only) 590.88

23020162546

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 C00193342

A.
Full Name (Last, First, Middle Initial): U.S. Treasury
Mailing Address: Internal Revenue Service
City: Western I R S Cent State: UT Zip Code: 84201
Purpose of Disbursement: Taxes
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 23 / 2003
Amount of Each Disbursement this Period: 669.20

B.
Full Name (Last, First, Middle Initial): U.S. Treasury
Mailing Address: Internal Revenue Service
City: Western I R S Cent State: UT Zip Code: 84201
Purpose of Disbursement: Taxes
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 23 / 2003
Amount of Each Disbursement this Period: 27.03

C.
Full Name (Last, First, Middle Initial): Humana Health Care Plans
Mailing Address: P. O. Box 36070
City: Louisville State: KY Zip Code: 40233
Purpose of Disbursement: Health Insurance
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 01 / 2003
Amount of Each Disbursement this Period: 184.81

SUBTOTAL of Disbursements This Page (optional) 881.04

TOTAL This Period (last page this line number only) 1471.92

23020162547

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 C00193342

A.
Full Name (Last, First, Middle Initial): Humana Health Care Plans
Mailing Address: P. O. Box 36070
City: Louisville State: KY Zip Code: 40233
Purpose of Disbursement: Health Insurance
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 01 / 2003
Amount of Each Disbursement this Period: 352.35

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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 1382.11

C.
Full Name (Last, First, Middle Initial): Public Storage
Mailing Address: 4301 Poplar Level Road
City: Louisville State: KY Zip Code: 40220
Purpose of Disbursement: Rent
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 1382.11

MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) ▶ 1734.46

TOTAL This Period (last page this line number only) ▶ 3206.38

23020162548

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 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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 261.37

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: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 261.37
MEMO
Credit Card Item

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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 730.65

SUBTOTAL of Disbursements This Page (optional) 992.02

TOTAL This Period (last page this line number only) 4198.40

23020162549

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

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 C00193342

A.
Full Name (Last, First, Middle Initial): US Airways
Mailing Address: 2345 Crystal Drive
City: Arlington State: VA Zip Code: 22227
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 730.65
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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 41.00

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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 25.00

SUBTOTAL of Disbursements This Page (optional) ▶ 66.00

TOTAL This Period (last page this line number only) ▶ 4264.40

23020162550

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 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: 01 / 15 / 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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 9.34

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 Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 9.34
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 9.34

TOTAL This Period (last page this line number only) 4273.74

23020162551

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 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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 4.20

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: Bank Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 4.20
MEMO
Credit Card Item

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 Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 0.37

SUBTOTAL of Disbursements This Page (optional) 4.57

TOTAL This Period (last page this line number only) .. 4278.31

23020162552

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 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 Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 0.37
MEMO
Credit Card Item

B.
Full Name (Last, First, Middle Initial): Haney, Laura
Mailing Address: 1436 Everett Avenue, Apt. 2
City: Louisville State: KY Zip Code: 40204
Purpose of Disbursement: Reimburse Petty Cash
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 01 / 2003
Amount of Each Disbursement this Period: 60.00

C.
Full Name (Last, First, Middle Initial): Louisville/Jeff.Co.Rev.Cabinet
Mailing Address: 734 West Main Street, P. O. Box 35410
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Taxes
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 23 / 2003
Amount of Each Disbursement this Period: 1841.67

SUBTOTAL of Disbursements This Page (optional) 1901.67

TOTAL This Period (last page this line number only) 6179.98

23020162553

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 C00193342

A.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: Post Office Box 630021
City: Dallas State: TX Zip Code: 75263
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 157.53

B.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: Post Office Box 630021
City: Dallas State: TX Zip Code: 75263
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 52.14

C.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: Post Office Box 630021
City: Dallas State: TX Zip Code: 75263
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 127.69

SUBTOTAL of Disbursements This Page (optional) ▶ 337.36

TOTAL This Period (last page this line number only) ▶ 6517.34

23020162554

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

PAGE 10 OF 16

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

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 C00193342

A.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: Post Office Box 630021
City: Dallas State: TX Zip Code: 75263
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 53.81

B.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: Post Office Box 630021
City: Dallas State: TX Zip Code: 75263
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 24 / 2003
Amount of Each Disbursement this Period: 10.75

C.
Full Name (Last, First, Middle Initial): Verizon Wireless
Mailing Address: Post Office Box 630021
City: Dallas State: TX Zip Code: 75263
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 20 / 2003
Amount of Each Disbursement this Period: 29.94

SUBTOTAL of Disbursements This Page (optional) 94.50

TOTAL This Period (last page this line number only) 6611.84

23020162555

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 C00193342

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: Post Office Box 53139
City: Phoenix State: AZ Zip Code: 85072
Purpose of Disbursement: Credit Card Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 1748.90

B.
Full Name (Last, First, Middle Initial): US Airways
Mailing Address: 2345 Crystal Drive
City: Arlington State: VA Zip Code: 22227
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 1748.90

MEMO
Credit Card Item

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 Disbursement: 03 / 20 / 2003
Amount of Each Disbursement this Period: 34.65

SUBTOTAL of Disbursements This Page (optional) 1783.55

TOTAL This Period (last page this line number only) 8395.39

23020162556

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 C00193342

A.
Full Name (Last, First, Middle Initial): Mr. W. Scott Douglas
Mailing Address: 400 North Capitol Street, NW, Suite 585
City: Washington State: DC Zip Code: 20001
Purpose of Disbursement: Fundraising Consultants
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 623.00

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 Services
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 229.02

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 Services
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 10 / 2003
Amount of Each Disbursement this Period: 155.86

SUBTOTAL of Disbursements This Page (optional) 1007.88

TOTAL This Period (last page this line number only) 9403.27

23020162557

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 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 Services
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 07 / 2003
Amount of Each Disbursement this Period: 121.84

B.
Full Name (Last, First, Middle Initial): Chappel Moving & Storage, Inc.
Mailing Address: P.O. Box 11145
City: Louisville State: KY Zip Code: 40211
Purpose of Disbursement: Moving Expenses
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 15 / 2003
Amount of Each Disbursement this Period: 798.00

C.
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 Meal
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 24 / 2003
Amount of Each Disbursement this Period: 850.00

SUBTOTAL of Disbursements This Page (optional) 1769.84

TOTAL This Period (last page this line number only) .. 11173.11

23020162558

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 C00193342

A.
Full Name (Last, First, Middle Initial): KY State Treasurer
Mailing Address: Revenue Cabinet
City: Frankfort State: KY Zip Code: 40619
Purpose of Disbursement: Taxes
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 23 / 2003
Amount of Each Disbursement this Period: 12938.38

B.
Full Name (Last, First, Middle Initial): AMI Communications
Mailing Address: 1 West State, Suite 203
City: Geneva State: IL Zip Code: 60134
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 10 / 2003
Amount of Each Disbursement this Period: 97.36

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
Purpose of Disbursement: Federal Taxes
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 17 / 2003
Amount of Each Disbursement this Period: 18019.00

SUBTOTAL of Disbursements This Page (optional) 31054.74

TOTAL This Period (last page this line number only) 42227.85

23020162559

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 C00193342

A.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 01 / 2003
Amount of Each Disbursement this Period: 15.00

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 01 / 2003
Amount of Each Disbursement this Period: 0.05

C.
Full Name (Last, First, Middle Initial): Minuteman Press
Mailing Address: 600 Distillery Commons, #150
City: Louisville State: KY Zip Code: 40206
Purpose of Disbursement: Printing
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 10 / 2003
Amount of Each Disbursement this Period: 639.04

SUBTOTAL of Disbursements This Page (optional) 654.09

TOTAL This Period (last page this line number only) 42881.94

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 C00193342

A.
Full Name (Last, First, Middle Initial): Nanz & Kraft Florists
Mailing Address: 141 Breckinridge Ln
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 15 / 2003
Amount of Each Disbursement this Period: 82.68

B.
Full Name (Last, First, Middle Initial): Nanz & Kraft Florists
Mailing Address: 141 Breckinridge Ln
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 03 / 07 / 2003
Amount of Each Disbursement this Period: 87.93

SUBTOTAL of Disbursements This Page (optional) 170.61

TOTAL This Period (last page this line number only) 43052.55

23020162561

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Date of Receipt

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Date of Receipt

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

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

RD 04-15-03
Preparer Date Prepared

23020162562