

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 7 11 22 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Bob Kerrey for U. S. Senate		2. FEC IDENTIFICATION NUMBER C00219865
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7602 Pacific Street, L. L. B.		
CITY, STATE and ZIP CODE Omaha NE 68114	STATE/DISTRICT NE	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO

4. TYPE OF REPORT

<input type="checkbox"/> April 15 Quarterly Report	<input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) _____ election on _____ in the State of _____
<input type="checkbox"/> July 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Termination Report
<input type="checkbox"/> January 31 Year End Report	
<input checked="" type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only)	

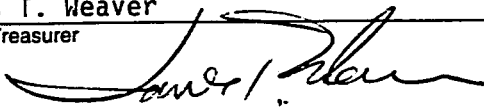
This report contains activity for Primary Election General Election Special Election Runoff Election

RECEIVED
 SECRETARY OF THE SENATE
 97 AUG 11 PM 2 11
 HAND DELIVERED

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
1/1/97 through 6/30/97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	28,117.58	28,117.58
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	28,117.58	28,117.58
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$28,880.65	\$28,880.65
(b) Total Offsets to Operating Expenditures (from Line 14)	1,330.00	1,330.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$27,550.65	\$27,550.65
8. Cash on Hand at Close of Reporting Period (from Line 27)	36,704.39	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

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 James T. Weaver	Date 7-31-97
Signature of Treasurer 	

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

--	--	--	--	--	--	--	--

FEC FORM 3
(revised 4/87)

97000103566

DETAILED SUMMARY PAGE

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

Name of Committee (in full)
Bob Kerry for U. S. Senate

Report Covering the Period:
From: 1/1/97 To: 6/30/97

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A) -----	\$16,100.00		11(a)(i)
(ii) Unitemized -----	290.00		11(a)(ii)
(iii) Total of contributions from individuals -----	\$16,390.00	\$16,390.00	11(a)(iii)
(b) Political Party Committees -----	0	0	11(b)
(c) Other Political Committees (such as PACs) -----	11,727.58	11,727.58	11(c)
(d) The Candidate -----	0	0	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d)) -----	\$28,117.58	\$28,117.58	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----	0	0	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate -----	0	0	13(a)
(b) All Other Loans -----	0	0	13(b)
(c) TOTAL LOANS (add 13(a) and (b)) -----	0	0	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----	1,330.00	1,330.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	17.30	17.30	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	\$29,464.88	\$29,464.88	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES -----	\$28,880.65	\$28,880.65	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----	0	0	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate -----	0	0	19(a)
(b) Of All Other Loans -----	0	0	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	0	0	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees -----	0	0	20(a)
(b) Political Party Committees -----	0	0	20(b)
(c) Other Political Committees (such as PACs) -----	0	0	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----	0	0	20(d)
21. OTHER DISBURSEMENTS -----	0	0	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	\$28,880.65	\$28,880.65	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 36,120.16	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 29,464.88	24
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 65,585.04	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 28,880.65	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----	\$ 36,704.39	27

9700103507

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED RECEIPTS

PAGE 1 OF 3
FOR LINE # 11a

PERIOD 01/01/97 TO 06/30/97

NAME AND ADDRESS	EMPLOYER AND OCCUPATION	DATE	AMOUNT	ELECTION
Hilary Ballou 261 Glenwood Road Englewood YEAR TO DATE	Kramer, Spellman LP General Partner NJ 07631 \$1000.00	06/23/97	\$1000.00	Primary-20
R. Thomas Beach P. O. Box 4128 Lynchburg YEAR TO DATE	Beach Medical Ent. Owner VA 24502 \$500.00	06/06/97	\$500.00	Primary-20
J. Donald Bowen 2929 Allen Parkway, Ste. 2700 Houston YEAR TO DATE	Helm, Fletcher Law Attorney TX 77019 \$1000.00	06/23/97	\$1000.00	Primary-20
Glenda Caldwell P. O. Box 98 Wynne YEAR TO DATE	Homemaker AR 72396 \$500.00	05/20/97	\$500.00	Primary-20
Henry Cohen 25 Sunhaven Court Tarrytown YEAR TO DATE	Sullivan & Cromwell Partner NY 10591 \$1000.00	06/23/97	\$1000.00	Primary-20
W. Bowman Cutter c/o Warburg Pincus 466 Lexington Avenue, 10th FL New York YEAR TO DATE	Warburg Pincus Managing Director NY 10017 \$500.00	06/30/97	\$500.00	Primary-20
Stephen Friedman 875 Third Avenue New York YEAR TO DATE	Debevorse, Plimpton Partner NY 10022 \$1000.00	06/23/97	\$1000.00	Primary-20
Jane Hartley 444 Madison Avenue Suite 2904 New York YEAR TO DATE	G/7 Group Chair NY 10022 \$1000.00	06/30/97	\$1000.00	Primary-20
John Herfort 14 East 90th Street, Apt. 38 New York YEAR TO DATE	Gibson, Dunn & Crut- cher/Partner NY 10128 \$1000.00	06/23/97	\$1000.00	Primary-20

8
0
3
0
1
0
3
0
1
0
3
9

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED RECEIPTS

PAGE 2 OF 3
FOR LINE # 11a

PERIOD 01/01/97 TO 06/30/97

NAME AND ADDRESS	EMPLOYER AND OCCUPATION	DATE	AMOUNT	ELECTION
Orin Kramer 261 Glenwood Road Englewood YEAR TO DATE	Columbia University Professor NJ 07631 \$1000.00	06/23/97	\$1000.00	Primary-20
Pamela Liapakis Sullivan and Liapakis 120 Broadway, Floor 18 New York YEAR TO DATE	Sullivan & Liapakis Attorney NY 10271 \$1000.00	05/16/97	\$1000.00	Primary-20
James Liken P O. Box 5484 Pittsburgh YEAR TO DATE	Liken Home Medical President PA 15206 \$500.00	06/12/97	\$500.00	Primary-20
A. Malachi Nixon INVACARE Corporation P. O. Box 4028 Elyria YEAR TO DATE	INVACARE Corp. President OH 44036 \$500.00	06/12/97	\$500.00	Primary-20
Timothy Pontius 3905 LaPlante Road Monclova YEAR TO DATE	Young Medical Eq. Executive OH 43542 \$500.00	05/27/97	\$500.00	Primary-20
Michael Robbins 2422 Cottonwood Circle Bloomington YEAR TO DATE	Conva Care, Inc. Chief Marketing Offi IN 47401 \$250.00	06/12/97	\$250.00	Primary-20
Patrick Robbins 405 Shandell Drive Bedford YEAR TO DATE	Conva Care, Inc. Chief Op. Officer IN 47421 \$250.00	06/12/97	\$250.00	Primary-20
James Robinson 7557 South Country Manor Road Salt Lake City YEAR TO DATE	Interwest Home Med. President/CEO UT 84121 \$500.00	06/23/97	\$500.00	Primary-20
Susan Thomas 929 Park Avenue New York YEAR TO DATE	n/a Retired NY 10028 \$1000.00	06/23/97	\$1000.00	Primary-20

970103109

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED RECEIPTS

PAGE 3 OF 3
FOR LINE # 11a

NAME AND ADDRESS	EMPLOYER AND OCCUPATION	DATE	AMOUNT	ELECTION
Donald White 8006 Wellesley Common	Healthcare Systems Executive	06/12/97	\$500.00	Primary-20
East Amherst YEAR TO DATE	NY 14501 \$500.00			
Barrie Wigmore Goldman Sachs 1 West 72nd Street New York YEAR TO DATE	Goldman Sachs Limited Partner	06/23/97	\$1000.00	Primary-20
	NY 10023 \$1000.00			
J. David Wine 719 North Washington Avenue	Advanced Health-Care President	06/30/97	\$500.00	Primary-20
Pulaski YEAR TO DATE	VA 24301 \$500.00			
William Wolff 1088 Park Avenue New York YEAR TO DATE	Lehman Brothers Managing Director	06/23/97	\$1000.00	Primary-20
	NY 10128 \$1000.00			

9 7 5 2 0 1 0 3 5 7 0

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE # 11c

PERIOD 01/01/97 TO 06/30/97

NAME AND ADDRESS	EMPLOYER AND OCCUPATION	DATE	AMOUNT	ELECTION
Am. Agricultural PAC 535 W. Broadway		06/06/97	\$1000.00	Primary-20
Council Bluffs YEAR TO DATE	IA 51503 \$1000.00			
APRIA Healthcare PAC 3560 Hyland Avenue		06/20/97	\$500.00	Primary-20
Costa Mesa YEAR TO DATE	CA 92626 \$500.00			
General Electric PAC 1299 Pennsylvania Avenue NW Suite 1100	C00219865	06/06/97	\$100.00	Primary-20
Washington YEAR TO DATE	DC 20004 \$100.00			
		MEMO (See Below)		
INVA PAC 899 Cleveland Street		06/12/97	\$500.00	Primary-20
Elyria YEAR TO DATE	OH 44035 \$500.00			
Nat'l. Assn. MedicalPAC Equipment Services 625 Slaters Lane, Ste. 200		06/05/97 06/05/97	\$5000.00 \$727.58	Primary-20 In-kind
Alexandria YEAR TO DATE	VA 22314 \$5727.58			
Rain & Hail Insur. PAC 1501 50th Street Suite 200		05/20/97	\$2000.00	Primary-20
West Des Moines YEAR TO DATE	IA 50266 \$2000.00			
Vivra PAC 400 Primrose, Suite 200		06/30/97 06/30/97	\$1000.00 \$1000.00	Primary-20 General-20
Burlingame YEAR TO DATE	CA 94010 \$2000.00			

MEMO

General Electric PAC contribution was
an earmarked contribution on behalf of
John Campbell, 260 Long Ridge Road,
Stamford CT 06927 in the amount of \$100.00.

9 / 0 1 0 3 5 7 1

PERIOD 01/01/97 TO 06/30/97

OFFSETS TO OPERATING EXPENSES

NAME AND ADDRESS	PURPOSE	DATE	AMOUNT	ELECTION
James Schnorr 6272 Clearwood Bethesda MD 20817 YEAR TO DATE \$ 300.00	REIMBURSEMENT FOR TICKETS	01/27/97	\$300.00	Primary 20
Johar Jogindar 207 Maple Street Wayne NE 68787 YEAR TO DATE \$ 300.00	REIMBURSEMENT FOR TICKETS	01/27/97	\$300.00	Primary 20
Edward Boling 22 East Bellefonte Ave. Alexandria VA 22301 YEAR TO DATE \$ 400.00	REIMBURSEMENT FOR TICKETS	01/15/97	\$400.00	Primary 20
Virginia Dept. of Employment P. O. Box 1358 Richmond VA 23211 YEAR TO DATE \$ 30.00	REFUND	01/15/97	\$ 30.00	General 94

9 / 0 / 0 / 1 / 0 / 3 / 5 / 7 / 2

Kerrey for U. S. Senate Campaign
7602 Pacific Street, Omaha NE
SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF 1
LINE 15

PERIOD 01/0/97 TO 06/30/97

NAME AND ADDRESS .

DATE AMOUNT ELECTION

Norwest Bank N. A.
P. O. Box 64508
Omaha NE 68103
YEAR TO DATE \$ 17.30

06/30/97 \$ 17.30
Interest
Primary 20

970103573

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED DISBURSEMENTS
FOR LINE # 17

PAGE 1 OF 5

NAME AND ADDRESS	PURPOSE OF DISBURSEMENT	DATE	AMOUNT	ELECTION
America c/o Union Station 50 Massachusetts Ave., N. E. Washington DC 20002	EVENT EXPENSE	06/24/97	\$400.00	Primary-20
American Express Suite 20001 Chicago IL 60679	CAR RENTAL	06/06/97	\$253.50	General-94
	MEMO (See Attached)			
American Medical P. O. Box 19032 Green Bay WI 54307	INSURANCE	01/31/97	\$175.92	General-94
	INSURANCE	03/03/97	\$175.92	General-94
	INSURANCE	03/27/97	\$175.92	General-94
	INSURANCE	05/01/97	\$198.70	General-94
	INSURANCE	06/06/97	\$198.70	General-94
American National Ba 8990 W. Dodge Road Omaha NE 68114	BANK EXPENSES	02/03/97	\$20.00	Primary-20
	BANK SUPPLIES	06/30/97	\$18.00	Primary-20
Bill Tringe 1 Windswept Lane Holdrege NE 68949	POSTAGE	04/21/97	\$4.70	Primary-20
Communication Serv. P. O. Box 371066 Omaha NE 68137	TELEPHONE CHARGES	03/27/97	\$45.00	Primary-20
	TELEPHONE CHARGES	05/06/97	\$67.50	Primary-20
Sara Davis 13416 Charles Street Omaha NE 68154	REIMBURSEMENT	04/09/97	\$109.25	Primary-20
Deanna Casper 320 D Street, Apt. 3 Washington DC 20002	REIMBURSEMENT	06/06/97	\$18.00	General-94
Luncheon Fund Democratic Conf. c/o Abbott Staffold U.S. Senate, Room S-309 Washington DC 20510	FOOD	06/06/97	\$294.00	Primary-20
Democratic Party 7701 Pacific Street Omaha NE 68114	Douglas County EVENT EXPENSE	02/04/97	\$400.00	Primary-20
Excalibur Floral 1705 Broadway Scottsbluff NE 69361	GIFT	03/04/97	\$21.30	General-94

9 / 0 0 1 0 3 5 7 4

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED DISBURSEMENTS

PERIOD 01/01/97 TO 06/30/97

NAME AND ADDRESS	PURPOSE OF DISBURSEMENT	DATE	AMOUNT	ELECTION
Federal Express P. O. Box 1140, Dept. A Memphis TN 38101	SHIPPING	02/03/97	\$31.00	Primary-20
	SHIPPING	05/12/97	\$23.26	Primary-20
	SHIPPING	06/06/97	\$38.25	Primary-20
Frank & Bob Wear Co. 7602 Pacific Street Omaha NE 68114	OFFICE LEASE	05/01/97	\$250.00	General-94
	OFFICE LEASE	06/06/97	\$250.00	General-94
Hy Vee South Sioux City NE	EVENT EXPENSE	06/30/97	\$294.26	Primary-20
Internal Revenue Ogden UT 84201	PAYROLL TAXES	01/31/97	\$32.00	General-94
	PAYROLL TAXES	04/23/97	\$1067.00	General-94
	PAYROLL TAXES	04/30/97	\$234.00	General-94
	PAYROLL TAXES	04/30/97	\$710.00	General-94
	PAYROLL TAXES	06/16/97	\$1252.33	General-94
James Martin Davis 1623 Farnam Street Omaha NE 68102	REIMBURSEMENT	04/21/97	\$67.13	Primary-20
Kinko's 1006 South 74th Plaza Omaha NE 68114	PRINTING	05/20/97	\$32.75	General-94
Lancaster County Dem P.O. Box 83213 Lincoln NE 68501	EVENT EXPENSE	02/04/97	\$250.00	Primary-20
LDDS Long Distance P.O. Box 24848 Omaha NE 68124	TELEPHONE CHARGES	01/24/97	\$7.26	General-94
	TELEPHONE CHARGES	02/21/97	\$9.72	General-94
	TELEPHONE CHARGES	03/27/97	\$25.83	General-94
	TELEPHONE CHARGES	04/21/97	\$32.62	General-94
	TELEPHONE CHARGES	06/24/97	\$54.75	General-94
Lincoln Country 3200 South 24th Street Lincoln NE 68502	EVENT EXPENSE	03/04/97	\$326.65	Primary-20
Marilyn Hirsch 4 South Sycamore North Platte NE 69101	REIMBURSEMENT	04/09/97	\$62.93	Primary-20
Muneera Zaineldeen 3701 George Mason Drive #314N Falls Church VA 22041	REIMBURSEMENT	01/17/97	\$240.52	Primary-20
Nebraska Center Hote 33rd and Holdrege Lincoln NE 68503	EVENT FOOD	06/06/97	\$43.44	Primary-20
Nebraska Department of Labor Box 994600 Lincoln NE 68509	PAYROLL TAXES	04/30/97	\$3.00	General-94

20103575

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED DISBURSEMENTS

PAGE 3 OF 5
FOR LINE # 17

NAME AND ADDRESS	PURPOSE OF DISBURSEMENT	DATE	AMOUNT	ELECTION
Nebraska Department of Revenue P.O. Box 94818 Lincoln NE 68509	PAYROLL TAXES	04/30/97	\$77.19	General-94
Office Depot 717 South 72nd Street Omaha NE 68114	SUPPLIES SUPPLIES SUPPLIES	04/01/97 04/23/97 06/25/97	\$31.80 \$25.02 \$47.21	Primary-20 Primary-20 Primary-20
Omaha Public Schools 3215 Cuming Street Omaha NE 68131	FOOD	06/06/97	\$34.10	General-94
Nat'l. Assn. MedicalPAC Equipment Services 625 Slaters Lane, Ste. 200 Alexandria VA 22314	EVENT FOOD	06/05/97	\$727.58	In-kind
Petty Cash	PETTY CASH PETTY CASH	01/23/97 06/16/97	\$200.00 \$200.00	Primary-20 Primary-20
Regency Best Western 909 South 107th Avenue Omaha NE 68114	EVENT EXPENSE	03/15/97	\$342.84	Primary-20
Richard Lombardi 1044 H Street Lincoln NE 68508	EVENT EXPENSE	03/27/97	\$212.17	Primary-20

970103576

PERIOD 01/01/97 TO 06/30/97

NAME AND ADDRESS	PURPOSE OF DISBURSEMENT	DATE	AMOUNT	ELECTION
Saralee Livingston 6546 Western Avenue Omaha	SALARY/MONTHLY	01/23/97	\$808.77	General-94
	SALARY/MONTHLY	02/03/97	\$816.77	General-94
	REIMBURSEMENT	02/05/97	\$39.67	General-94
	SALARY/MONTHLY	03/03/97	\$816.77	General-94
	REIMBURSEMENT	04/09/97	\$314.62	General-94
	SALARY/MONTHLY	04/09/97	\$816.77	General-94
	REIMBURSEMENT	04/21/97	\$118.30	General-94
	REIMBURSEMENT	04/29/97	\$23.42	General-94
	SALARY/MONTHLY	05/01/97	\$2345.23	General-94
	SALARY/MONTHLY	06/02/97	\$2344.59	General-94
Schimanski & Assoc. 3412 P Street, N. W. Washington	CONSULT/FUNDRAISING	05/01/97	\$2000.00	Primary-20
	CONSULT/FUNDRAISING	06/02/97	\$4000.00	Primary-20
	POSTAGE	06/16/97	\$480.00	Primary-20
DC 20007				
Sean Brennan 442 East 7th Street Wahoo	SALARY/MONTHLY	06/06/97	\$659.67	Primary-20
NE 68066				
Target 132nd and West Center Road Omaha	AUCTION ITEM	03/13/97	\$70.26	General-94
NE 68144				
Terryll's Flowers 7109 Cass Street Omaha	GIFT	04/21/97	\$132.16	Primary-20
	GIFT	05/29/97	\$126.83	Primary-20
NE 68132				
The Uptown 326 Norfolk Avenue Norfolk	EVENT EXPENSE	06/30/97	\$210.00	Primary-20
NE 68701				
U. N. Med Center 42nd and Dewey Street Omaha	FOOD	05/21/97	\$40.00	General-94
NE 68132				

9770103577

Kerrey for U. S. Senate Committee
7602 Pacific Street, Omaha NE 68114

ITEMIZED DISBURSEMENTS

PAGE 5 OF 5
FOR LINE # 17

NAME AND ADDRESS	PURPOSE OF DISBURSEMENT	PERIOD 01/01/97 TO 06/30/97 DATE	AMOUNT	ELECTION
U.S. Postmaster 1124 Pacific Street Omaha NE 68102	POSTAGE POSTAGE POSTAGE	01/31/97 03/17/97 05/16/97	\$6.42 \$64.00 \$144.00	Primary-20 Primary-20 Primary-20
Photographic Stud. U.S. Senate SD-GIO U. S. Senate Washington DC 20510	PHOTOGRAPHS	02/26/97	\$25.20	Primary-20
U.S. Senate Restaura First and C Streets, NE Washington DC 20510	FOOD	06/06/97	\$462.09	Primary-20
U.S. West P.O. Box 737 Des Moines IA 50338	TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES PHONE DEPOSIT TELEPHONE CHARGES	01/24/97 02/26/97 02/27/97 05/12/97 05/16/97 05/27/97	\$52.15 \$52.15 \$52.85 \$52.85 \$715.00 \$52.15	General-94 General-94 General-94 General-94 Primary-20 Primary-20
Wear Construction 7602 Pacific Street Omaha NE 68114	OFFICE LEASE OFFICE LEASE OFFICE LEASE OFFICE LEASE OFFICE LEASE	01/31/97 02/27/97 04/01/97 05/01/97 06/06/97	\$285.00 \$285.00 \$285.00 \$35.00 \$35.00	Primary-20 Primary-20 Primary-20 Primary-20 Primary-20
Westin Aquila 16th and Howard Street Omaha NE 68102	EVENT EXPENSE	05/02/97	\$286.14	Primary-20

8 7 5 3 0 1 0 3 5 7 8

PERIOD 01/01/97 TO 06/30/97

NAME AND ADDRESS		DATE	AMOUNT
AMERICAN EXPRESS Suite 0001 Chicago IL 60679-0001	CAR RENTAL	06/06/97	\$ 253.50
	MEMO	Primary-2000	
Noble 1290 Bayshore Highway Suite 2718 Burlingame CA 94010	CAR RENTAL	06/06/97	\$ 253.50
		Primary-2000	

7 7 2 0 1 0 3 5 7 9

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate
how it was received.

Hand Delivered

DATE OF RECEIPT

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

7/31/97

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT


PREPARER

8/7/97
DATE PREPARED

97030103500

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

INSIDE MAIL _____
Date of Receipt

**RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS** _____
Date of Receipt

**RECEIVED FROM THE FEDERAL ELECTION
COMMISSION** _____
Date of Receipt

FIRST CLASS MAIL _____
Postmarked

REGISTERED/CERTIFIED MAIL July 31, 1997
Postmarked

NO POSTMARK

POSTMARK ILLEGIBLE

OTHER (Specify): _____

Postmark and/or Date of Receipt

RD
Preparer

August 11, 1997
Date Prepared

97020103561