

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED
PAGE 1 / 41
SECRETARY OF THE SENATE
PUBLIC RECORDS

13 JUL 18 PM 4:12

Office Use Only

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

12FE4M5

John Kerry for Senate

ADDRESS (number and street)

124 Washington Street

☒ Check if different than previously reported. (ACC)

Foxboro

MA

02035

2. FEC IDENTIFICATION NUMBER ▼

C C00408088

3. IS THIS REPORT

☒ NEW (N)

OR

☐ AMENDED (A)

STATE ▼ DISTRICT

ZIP CODE

MA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐

April 15 Quarterly Report (Q1)

☒

July 15 Quarterly Report (Q2)

☐

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

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

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

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

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

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 Jack Corrigan

Signature of Treasurer Jack Corrigan

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

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 02/2003)

FESAN018

13020343595

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

John Kerry for Senate

Report Covering the Period:

From:

M M / D D / Y Y Y Y
04 01 2013

To:

M M / D D / Y Y Y Y
06 30 2013

	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))	0.00	1955669.90
(b) Total Contribution Refunds (from Line 20(d))	6600.00	339050.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	-6600.00	1616619.90
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	98502.31	5348920.79
(b) Total Offsets to Operating Expenditures (from Line 14)	3172.02	100440.83
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	95330.29	5248479.96
8. Cash on Hand at Close of Reporting Period (from Line 27)	186638.16	
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 12/2003)

PAGE 3 / 41

Write or Type Committee Name

John Kerry for Senate

Report Covering the Period: From:

04 / 01 / 2013

To:

06 / 30 / 2013

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)

0.00

1393353.99

(ii) Unitemized

0.00

121867.19

(iii) TOTAL of contributions
from individuals ▶

0.00

1515221.18

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

440448.72

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

1955669.90

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

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.)

3172.02

100440.83

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

5573.76

423510.53

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

8745.78

2479621.26

13020343597

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 41

II. DISBURSEMENTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

98502.31

5348920.79

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

349.38

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

0.00

349.38

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

6600.00

299050.00

(b) Political Party Committees.....

0.00

2000.00

(c) Other Political Committees
(such as PACs)

0.00

38000.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

6600.00

339050.00

21. OTHER DISBURSEMENTS

11379.83

1117839.94

22. TOTAL DISBURSEMENTS

(add Lines 17, 18, 19(c), 20(d), and 21) ►

116482.14

6806160.11

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

294374.52

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

8745.78

25. SUBTOTAL (add Line 23 and Line 24).....

303120.30

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

116482.14

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

186638.16

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 5 OF 41

☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

Erie Insurance Group

A.

Mailing Address 100 Erie Insurance Place

City

Erie

State

PA

Zip Code

16530

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014



Primary



General



Other (specify)

Election Cycle-to-Date

2511.00

Date of Receipt

MM / DD / YYYY
04 / 08 / 2013

Transaction ID : C7081489

Amount of Each Receipt this Period

2511.00

Refund - Auto Insurance

Full Name (Last, First, Middle Initial)

Paychex Inc

B.

Mailing Address 3060 Williams Drive
Suite 200

City

Fairfax

State

VA

Zip Code

22031-4642

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014



Primary



General



Other (specify)

Election Cycle-to-Date

5247.84

Date of Receipt

MM / DD / YYYY
04 / 19 / 2013

Transaction ID : C7090277

Amount of Each Receipt this Period

660.02

Overpayment - Taxes

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:



Primary



General



Other (specify)

Election Cycle-to-Date

Date of Receipt

MM / DD / YYYY

Amount of Each Receipt this Period

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

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

3171.02

3171.02

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 OF 41

(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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Names in the News

Mailing Address 180 Grand Avenue, Suite 1545

City State Zip Code
Oakland CA 94612-1429

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

225234.82

Date of Receipt

MM / DD / YYYY
04 / 08 / 2013

Transaction ID : C7081495

Amount of Each Receipt this Period

5030.29

List Rental

Full Name (Last, First, Middle Initial)

B. US Treasury

Mailing Address Clerk's Office
United States District Court

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

22558.47

Date of Receipt

MM / DD / YYYY
05 / 02 / 2013

Transaction ID : C7089611

Amount of Each Receipt this Period

362.31

Restitution for Loss Shane Tessimond/Mark Parisi

Full Name (Last, First, Middle Initial)

C. US Treasury

Mailing Address Clerk's Office
United States District Court

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

22558.47

Date of Receipt

MM / DD / YYYY
06 / 19 / 2013

Transaction ID : C7127865

Amount of Each Receipt this Period

181.16

Restitution for Loss Shane Tessimond/Mark Parisi

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

5573.76

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

5573.76

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 7 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. AT&T Mobility

Mailing Address PO Box 6463

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 01 / 2013

Amount of Each Disbursement this Period

145.41

Transaction ID : D418803

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. AT&T Mobility

Mailing Address PO Box 6463

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 29 / 2013

Amount of Each Disbursement this Period

140.84

Transaction ID : D421018

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. AT&T Mobility

Mailing Address PO Box 6463

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2013

Amount of Each Disbursement this Period

154.12

Transaction ID : D422136

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

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

440.37

13020343601

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 8 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. AT&T Mobility

Mailing Address PO Box 6463

City State Zip Code
Carol Stream IL 60197

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 24 / 2013

Amount of Each Disbursement this Period

18.95

Transaction ID : D423580

001
Category/
Type

B. Bank of America

Mailing Address PO Box 15019

City State Zip Code
Wilmington DE 19886

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 17 / 2013

Amount of Each Disbursement this Period

37.92

Transaction ID : D423582

001
Category/
Type

C. Bank of America

Mailing Address PO Box 15019

City State Zip Code
Wilmington DE 19886

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 15 / 2013

Amount of Each Disbursement this Period

38.98

Transaction ID : D422135

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

95.85

13020343602

**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 9 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address PO Box 15019

City State Zip Code
Wilmington DE 19886

Purpose of Disbursement
Bank Fee

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 15 / 2013

Amount of Each Disbursement this Period

32.27

Transaction ID : D421039

Full Name (Last, First, Middle Initial)

B. DC Treasurer

Mailing Address PO Box 96166
Office of Tax and Revenue

City State Zip Code
Washington DC 20090

Purpose of Disbursement
Tax Payment

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2013

Amount of Each Disbursement this Period

352.00

Transaction ID : D419010

Full Name (Last, First, Middle Initial)

C. JK Moving & Storage, Inc.

Mailing Address 44077 Mercure Circle

City State Zip Code
Sterling VA 20166

Purpose of Disbursement
Moving and Storage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 16 / 2013

Amount of Each Disbursement this Period

2419.48

Transaction ID : D420324

SUBTOTAL of Disbursements This Page (optional).....

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

2803.75

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 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. JK Moving & Storage, Inc.

Mailing Address 44077 Mercure Circle

City State Zip Code
Sterling VA 20166

Purpose of Disbursement
Moving and Storage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

55.00

Transaction ID : D422137

B. JK Moving & Storage, Inc.

Mailing Address 44077 Mercure Circle

City State Zip Code
Sterling VA 20166

Purpose of Disbursement
Moving and Storage

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 18 / 2013

Amount of Each Disbursement this Period

55.00

Transaction ID : D422945

C. NGP Van Inc.

Mailing Address 1101 15th Street NW
Suite 500

City State Zip Code
Washington DC 20005

Purpose of Disbursement
Database Management

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 28 / 2013

Amount of Each Disbursement this Period

1950.00

Transaction ID : D425657

SUBTOTAL of Disbursements This Page (optional).....

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

2060.00

13020343604

**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 11 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 10 / 2013

Amount of Each Disbursement this Period

152.47

Transaction ID : D423581

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 10 / 2013

Amount of Each Disbursement this Period

156.10

Transaction ID : D417593

001
Category/
Type

Full Name (Last, First, Middle Initial)

c. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 10 / 2013

Amount of Each Disbursement this Period

208.28

Transaction ID : D421017

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

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

516.85

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 12 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Perkins Coie LLP

Mailing Address 1201 Third Avenue
40th Floor

City State Zip Code
Seattle WA 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 29 / 2013

Amount of Each Disbursement this Period

14876.02

Transaction ID : D421019

Full Name (Last, First, Middle Initial)

B. Perkins Coie LLP

Mailing Address 1201 Third Avenue
40th Floor

City State Zip Code
Seattle WA 98101-3099

Purpose of Disbursement
Legal Services

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

5393.42

Transaction ID : D422142

Full Name (Last, First, Middle Initial)

c. Travelers CL Remittance Center

Mailing Address PO Box 660317

City State Zip Code
Dallas TX 75266

Purpose of Disbursement
Insurance

Candidate Name

001

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2013

Amount of Each Disbursement this Period

440.00

Transaction ID : D422143

SUBTOTAL of Disbursements This Page (optional).....

20709.44

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Verdolino & Lowey P.C.

Mailing Address 124 Washington Street

City Foxboro State MA Zip Code 02035

Purpose of Disbursement
Professional Services-Accounting

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 23 / 2013

Amount of Each Disbursement this Period

13097.39

Transaction ID : D422144

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. American Express

Mailing Address PO Box 1270

City Newark State NJ Zip Code 07101-1270

Purpose of Disbursement
Credit Card - See Below if Itemized

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 01 / 2013

Amount of Each Disbursement this Period

6184.67

Transaction ID : D418983

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. Extra Space Storage

Mailing Address 156 Lincoln Street

City Brighton State MA Zip Code 02135

Purpose of Disbursement
Storage Facility

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 01 / 2013

Amount of Each Disbursement this Period

42.21

Transaction ID : D418984

[MEMO ITEM]

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

19282.06

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE 14 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Extra Space Storage

Mailing Address 156 Lincoln Street

City State Zip Code
Brighton MA 02135

Purpose of Disbursement
Storage Facility

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
04 / 01 / 2013

Amount of Each Disbursement this Period

6000.00

Transaction ID : D418985

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. MassPike

Mailing Address 10 Park Plaza, Suite 4160

City State Zip Code
Boston MA 02116

Purpose of Disbursement
Refund - Travel Expense

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
04 / 01 / 2013

Amount of Each Disbursement this Period

-42.45

Transaction ID : D418991

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Pizzeria Regina

Mailing Address 11 1/2 Thacher Street

City State Zip Code
Boston MA 02113

Purpose of Disbursement
Meetings/Meals

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
04 / 01 / 2013

Amount of Each Disbursement this Period

129.47

Transaction ID : D418988

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0.00

13020343608

**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 15 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. SIRIUSXM.COM

Mailing Address 1221 Avenue of the Americas

City State Zip Code
New York NY 10020

Purpose of Disbursement
Refund - Subscriptions

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 01 / 2013

Amount of Each Disbursement this Period

-36.44

Transaction ID : D418990

[MEMO ITEM]

B. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Payment (See Below)

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 15 / 2013

Amount of Each Disbursement this Period

12424.19

Transaction ID : D420315

C. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City State Zip Code
Washington DC 20007

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 15 / 2013

Amount of Each Disbursement this Period

3726.82

Transaction ID : D420318

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

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

12424.19

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 16 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Kaaren Hinck

Mailing Address 101 Myrtle Street
Apt. 4

City State Zip Code
Boston MA 02114

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
04 / 15 / 2013

Amount of Each Disbursement this Period

36.45

Transaction ID : D420319

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Andrew O'Brien

Mailing Address 93 Addington Road

City State Zip Code
West Roxbury MA 02132

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
04 / 15 / 2013

Amount of Each Disbursement this Period

3258.99

Transaction ID : D420317

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

c. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Taxes/Withholdings

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
04 / 15 / 2013

Amount of Each Disbursement this Period

5401.93

Transaction ID : D420316

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

0.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 17 OF 41

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Kaaren Hinck

Mailing Address 101 Myrtle Street
Apt. 4

City Boston State MA Zip Code 02114

Purpose of Disbursement
Expense Reimb. - See Below if Itemized

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

04 / 16 / 2013

Amount of Each Disbursement this Period

33.23

Transaction ID : D420320

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. USPS

Mailing Address 25 New Chardon Street
JFK Station

City Boston State MA Zip Code 02114

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

04 / 16 / 2013

Amount of Each Disbursement this Period

17.30

Transaction ID : D420321

[MEMO ITEM]

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. USPS

Mailing Address 25 New Chardon Street
JFK Station

City Boston State MA Zip Code 02114

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

04 / 16 / 2013

Amount of Each Disbursement this Period

2.19

Transaction ID : D420322

[MEMO ITEM]

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

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

33.23

**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 18 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. USPS

Mailing Address 25 New Chardon Street
JFK Station

City State Zip Code
Boston MA 02114

Purpose of Disbursement
Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 16 / 2013

Amount of Each Disbursement this Period

13.74

Transaction ID : D420323

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Payment (See Below)

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 30 / 2013

Amount of Each Disbursement this Period

12375.81

Transaction ID : D420691

Full Name (Last, First, Middle Initial)

C. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City State Zip Code
Washington DC 20007

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 30 / 2013

Amount of Each Disbursement this Period

3726.83

Transaction ID : D420694

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

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

12375.81

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 19 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 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)
John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Andrew O'Brien

Mailing Address 93 Addington Road

City State Zip Code
West Roxbury MA 02132

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 30 / 2013

Amount of Each Disbursement this Period

3258.99

Transaction ID : D420693

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Taxes/Withholdings

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 30 / 2013

Amount of Each Disbursement this Period

5389.99

Transaction ID : D420692

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

c. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Payment (See Below)

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 15 / 2013

Amount of Each Disbursement this Period

12375.81

Transaction ID : D421013

SUBTOTAL of Disbursements This Page (optional)

12375.81

TOTAL This Period (last page this line number only)

13020343613

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 20 OF 41

☒ 17 ☐ 18 ☐ 19a ☐ 19b
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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City State Zip Code
Washington DC 20007

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 15 / 2013

Amount of Each Disbursement this Period

3726.83

Transaction ID : D421016

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Andrew O'Brien

Mailing Address 93 Addington Road

City State Zip Code
West Roxbury MA 02132

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 15 / 2013

Amount of Each Disbursement this Period

3259.00

Transaction ID : D421015

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

c. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Taxes/Withholdings

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 15 / 2013

Amount of Each Disbursement this Period

5389.98

Transaction ID : D421014

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0.00

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 21 OF 41

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Payment (See Below)

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 31 / 2013

Amount of Each Disbursement this Period

13375.90

Transaction ID : D421597

001

Category/
Type

Full Name (Last, First, Middle Initial)

B. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City State Zip Code
Washington DC 20007

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 31 / 2013

Amount of Each Disbursement this Period

3726.83

Transaction ID : D421600

[MEMO ITEM]

001

Category/
Type

Full Name (Last, First, Middle Initial)

C. Andrew O'Brien

Mailing Address 93 Addington Road

City State Zip Code
West Roxbury MA 02132

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 31 / 2013

Amount of Each Disbursement this Period

3835.89

Transaction ID : D421599

[MEMO ITEM]

001

Category/
Type

SUBTOTAL of Disbursements This Page (optional)

13375.90

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 22 OF 41

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City State Zip Code
Fairfax VA 22031-4642

Purpose of Disbursement
Payroll Taxes/Withholdings

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 31 / 2013

Amount of Each Disbursement this Period

5813.18

Transaction ID : D421598

[MEMO ITEM]

B. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City State Zip Code
Washington DC 20007

Purpose of Disbursement
Expense Reimb.-See Below if Itemized

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

205.52

Transaction ID : D422138

c. T-Mobile

Mailing Address P.O. Box 742596

City State Zip Code
Cincinnati OH 45274-2596

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

94.76

Transaction ID : D422139

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....

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

205.52

**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 23 OF 41

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. T-Mobile

Mailing Address P.O. Box 742596

City Cincinnati State OH Zip Code 45274-2596

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

94.76

Transaction ID : D422140

[MEMO ITEM]

B. Taxi Cab

Mailing Address 228 East 32nd Street

City New York State NY Zip Code 10016

Purpose of Disbursement
Travel Expense

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

16.00

Transaction ID : D422141

[MEMO ITEM]

c. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City Fairfax State VA Zip Code 22031-4642

Purpose of Disbursement
Payroll Payment (See Below)

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 14 / 2013

Amount of Each Disbursement this Period

1706.60

Transaction ID : D422430

SUBTOTAL of Disbursements This Page (optional).....

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

1706.60

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 24 OF 41

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City Washington State DC Zip Code 20007

Purpose of Disbursement
Salary

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 14 / 2013

Amount of Each Disbursement this Period

1200.36

Transaction ID : D422432

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Paychex Inc

Mailing Address 3060 Williams Drive
Suite 200

City Fairfax State VA Zip Code 22031-4642

Purpose of Disbursement
Payroll Taxes/Withholdings

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 14 / 2013

Amount of Each Disbursement this Period

506.24

Transaction ID : D422431

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

c. Katherine L Garland

Mailing Address 2500 Q Street NW #545

City Washington State DC Zip Code 20007

Purpose of Disbursement
Expense Reimb.-See Below if Itemized

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 18 / 2013

Amount of Each Disbursement this Period

96.93

Transaction ID : D422946

SUBTOTAL of Disbursements This Page (optional).....

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

96.93

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 25 OF 41

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. T-Mobile

Mailing Address P.O. Box 742596

City Cincinnati State OH Zip Code 45274-2596

Purpose of Disbursement
Telephone

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 18 / 2013

Amount of Each Disbursement this Period

96.93

Transaction ID : D422947

[MEMO ITEM]

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

0.00

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

98502.31

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 26 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Samuel Byrne

Mailing Address 138 Conant Street, Suite 105

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

City State Zip Code
Beverly MA 01915

Amount of Each Disbursement this Period

2400.00

Purpose of Disbursement
Refund of General Contribution

010

Transaction ID : D421021

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Samuel Byrne

Mailing Address 138 Conant Street, Suite 105

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

City State Zip Code
Beverly MA 01915

Amount of Each Disbursement this Period

-2400.00

Purpose of Disbursement
Void Check Prior Period

010

Transaction ID : D421022

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

c. Frederick H. Chicos

Mailing Address 19 Meadowbrook Road

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

City State Zip Code
Weston MA 02493

Amount of Each Disbursement this Period

2400.00

Purpose of Disbursement
Refund of General Contribution

010

Transaction ID : D421031

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)

2400.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 27 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Frederick H. Chicos

Mailing Address 19 Meadowbrook Road

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

City State Zip Code
Weston MA 02493

Amount of Each Disbursement this Period

-2400.00

Purpose of Disbursement
Void Check Prior Period

010

Transaction ID : D421032

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Mary Dunn

Mailing Address 186 Crescent Street

Date of Disbursement

MM / DD / YYYY
06 / 27 / 2013

City State Zip Code
Duxbury MA 02332

Amount of Each Disbursement this Period

-2400.00

Purpose of Disbursement
Un-cashed Refund from 02/04/2013

010

Transaction ID : D423576

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Sheila M. Feinberg

Mailing Address 1455 Pennsylvania Ave.
Suite 390

Date of Disbursement

MM / DD / YYYY
05 / 21 / 2013

City State Zip Code
Washington DC 20004

Amount of Each Disbursement this Period

2300.00

Purpose of Disbursement
Refund of General Contribution

010

Transaction ID : D422133

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)

-2500.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 28 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Sheila M. Feinberg

Mailing Address 1455 Pennsylvania Ave.
Suite 390

City Washington State DC Zip Code 20004

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 21 / 2013

Amount of Each Disbursement this Period

-2300.00

Transaction ID : D422134

Full Name (Last, First, Middle Initial)

B. John F. Fish

Mailing Address c/o Suffolk Construction Co.
65 Allerton St.

City Boston State MA Zip Code 02119

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

2400.00

Transaction ID : D421029

Full Name (Last, First, Middle Initial)

C. John F. Fish

Mailing Address c/o Suffolk Construction Co.
65 Allerton St.

City Boston State MA Zip Code 02119

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

-2400.00

Transaction ID : D421030

SUBTOTAL of Disbursements This Page (optional).....

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

-2300.00

**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 29 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Kenneth Glueck

Mailing Address 7122 Deer Valley Road

City Highland State MD Zip Code 20777

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 30 / 2013

Amount of Each Disbursement this Period

-2500.00

Transaction ID : D420741

Full Name (Last, First, Middle Initial)

B. Kenneth Glueck

Mailing Address 7122 Deer Valley Road

City Highland State MD Zip Code 20777

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 30 / 2013

Amount of Each Disbursement this Period

2500.00

Transaction ID : D420742

Full Name (Last, First, Middle Initial)

c. Kenneth Glueck

Mailing Address 7122 Deer Valley Road

City Highland State MD Zip Code 20777

Purpose of Disbursement
Un-cashed Refund from 4/30/2013

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 24 / 2013

Amount of Each Disbursement this Period

-2500.00

Transaction ID : D423578

Disgorged to US Treasury

SUBTOTAL of Disbursements This Page (optional).....

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

-2500.00

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 30 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Leslie J. Goldman

Mailing Address 5 Quincy Street

City Chevy Chase State MD Zip Code 20815

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2013

Amount of Each Disbursement this Period

2500.00

Transaction ID : D397512

010

Category/
Type

Full Name (Last, First, Middle Initial)

B. James S. Gordon

Mailing Address c/o Energy Management Inc.
20 Park Plaza #320

City Boston State MA Zip Code 02116

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

2000.00

Transaction ID : D421035

010

Category/
Type

Full Name (Last, First, Middle Initial)

C. James S. Gordon

Mailing Address c/o Energy Management Inc.
20 Park Plaza #320

City Boston State MA Zip Code 02116

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

-2000.00

Transaction ID : D421036

010

Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

2500.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 31 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Mark Gorenberg

Mailing Address c/o Hummer Winblad Venture Partner
One Lombard Street, Suite 300

City State Zip Code
San Francisco CA 94107-1807

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2013

Amount of Each Disbursement this Period

2400.00

Transaction ID : D397475

010

Category/
Type

Full Name (Last, First, Middle Initial)

B. Thomas Healey

Mailing Address One Grove Street

City State Zip Code
Beverly Farms MA 01915

Purpose of Disbursement
Un-cashed Refund from 02/04/2013

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 24 / 2013

Amount of Each Disbursement this Period

-100.00

Transaction ID : D423577

010

Category/
Type

Disbursed to US Treasury

Full Name (Last, First, Middle Initial)

C. Jeffrey O. Henley

Mailing Address 1605 Alisa Lane

City State Zip Code
Santa Barbara CA 93110

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

2500.00

Transaction ID : D422125

010

Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

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

4800.00

**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 32 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Jeffrey O. Henley

Mailing Address 1605 Alisa Lane

City State Zip Code
Santa Barbara CA 93110

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

-2500.00

Transaction ID : D422126

B. Michael Hutton

Mailing Address 20 Royal Dominion Court

City State Zip Code
Bethesda MD 20817

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

100.00

Transaction ID : D422131

C. Michael Hutton

Mailing Address 20 Royal Dominion Court

City State Zip Code
Bethesda MD 20817

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 16 / 2013

Amount of Each Disbursement this Period

-100.00

Transaction ID : D422132

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

-2500.00

13020343626

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 33 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Christopher Kelly

Mailing Address 66 Acacia Drive

City State Zip Code
Atherton CA 94027

Purpose of Disbursement
Refund of General Contribution

010

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 18 / 2013

Amount of Each Disbursement this Period

2500.00

Transaction ID : D420328

Full Name (Last, First, Middle Initial)

B. Christopher Kelly

Mailing Address 66 Acacia Drive

City State Zip Code
Atherton CA 94027

Purpose of Disbursement
Void Check Prior Period

010

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 18 / 2013

Amount of Each Disbursement this Period

-2500.00

Transaction ID : D420329

Full Name (Last, First, Middle Initial)

C. William F. Lee

Mailing Address c/o WilmerHale
60 State Street

City State Zip Code
Boston MA 02109

Purpose of Disbursement
Refund of General Contribution

010

Candidate Name

Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014 ☐ Primary ☒ General ☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2013

Amount of Each Disbursement this Period

2400.00

Transaction ID : D397622

SUBTOTAL of Disbursements This Page (optional).....

2400.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 34 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Norman Leventhal

Mailing Address c/o Beacon Capital Partners
200 State Street, 5th Floor

City Boston State MA Zip Code 02109

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

Amount of Each Disbursement this Period

2400.00

Transaction ID : D421025

B. Norman Leventhal

Mailing Address c/o Beacon Capital Partners
200 State Street, 5th Floor

City Boston State MA Zip Code 02109

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

Amount of Each Disbursement this Period

-2400.00

Transaction ID : D421026

c. Mary J. Meelia

Mailing Address 26 Patriot Place
Suite 104

City Foxboro State MA Zip Code 02035

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2013

Amount of Each Disbursement this Period

2200.00

Transaction ID : D397596

SUBTOTAL of Disbursements This Page (optional).....

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

2200.00

**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 35 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Richard J. Meelia

Mailing Address 26 Patriot Place
Suite 104

City Foxboro State MA Zip Code 02035

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2013

Amount of Each Disbursement this Period

2200.00

Transaction ID : D397595

Full Name (Last, First, Middle Initial)

B. Peter Palandjian

Mailing Address c/o Intercontinental Real Estate
1270 Soldiers Field Road

City Brighton State MA Zip Code 02135

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

2400.00

Transaction ID : D421033

Full Name (Last, First, Middle Initial)

C. Peter Palandjian

Mailing Address c/o Intercontinental Real Estate
1270 Soldiers Field Road

City Brighton State MA Zip Code 02135

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

-2400.00

Transaction ID : D421034

SUBTOTAL of Disbursements This Page (optional).....

2200.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 36 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Lawrence B. Rasky

Mailing Address 241 Perkins Street, Unit C402

City State Zip Code
Jamaica Plain MA 02130

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2013

Amount of Each Disbursement this Period

2400.00

Transaction ID : D397593

B. Venkamma Reddy

Mailing Address 16850 Bear Valley Road

City State Zip Code
Victorville CA 92395

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

2500.00

Transaction ID : D421037

C. Venkamma Reddy

Mailing Address 16850 Bear Valley Road

City State Zip Code
Victorville CA 92395

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 07 / 2013

Amount of Each Disbursement this Period

-2500.00

Transaction ID : D421038

SUBTOTAL of Disbursements This Page (optional).....

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

2400.00

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 37 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Venkamma Reddy

Mailing Address 16850 Bear Valley Road

City Victorville State CA Zip Code 92395

Purpose of Disbursement
Un-cashed Refund from 5/7/2013

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 24 / 2013

Amount of Each Disbursement this Period

-2500.00

Transaction ID : D423579

Disbursed to US Treasury

B. Avi Schron

Mailing Address 45 Broadway
25th Floor

City New York State NY Zip Code 10006

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 21 / 2013

Amount of Each Disbursement this Period

-500.00

Transaction ID : D422123

c. Avi Schron

Mailing Address 45 Broadway
25th Floor

City New York State NY Zip Code 10006

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 21 / 2013

Amount of Each Disbursement this Period

500.00

Transaction ID : D422124

SUBTOTAL of Disbursements This Page (optional).....

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

-2500.00

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 38 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Irene Schwartz

Mailing Address 944 Fifth Ave

Date of Disbursement

MM / DD / YYYY
04 / 18 / 2013

City State Zip Code
New York NY 10021

Amount of Each Disbursement this Period

Purpose of Disbursement
Void Check Prior Period

-200.00

Candidate Name

010
Category/
Type

Transaction ID : D420326

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Irene Schwartz

Mailing Address 944 Fifth Ave

Date of Disbursement

MM / DD / YYYY
04 / 18 / 2013

City State Zip Code
New York NY 10021

Amount of Each Disbursement this Period

Purpose of Disbursement
Refund of General Contribution

200.00

Candidate Name

010
Category/
Type

Transaction ID : D420327

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Susan E. Worth

Mailing Address PO Box 353

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

City State Zip Code
Buck Hill Falls PA 18323

Amount of Each Disbursement this Period

Purpose of Disbursement
Refund of General Contribution

2400.00

Candidate Name

010
Category/
Type

Transaction ID : D421023

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....

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

2400.00

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 39 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Susan E. Worth

Mailing Address PO Box 353

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

City State Zip Code
Buck Hill Falls PA 18323

Amount of Each Disbursement this Period

-2400.00

Purpose of Disbursement
Void Check Prior Period

010

Transaction ID : D421024

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Marilyn K. Yager

Mailing Address 304 Cameron Station Blvd

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2013

City State Zip Code
Alexandria VA 22304

Amount of Each Disbursement this Period

2400.00

Purpose of Disbursement
Refund of General Contribution

010

Transaction ID : D422129

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

c. Marilyn K. Yager

Mailing Address 304 Cameron Station Blvd

Date of Disbursement

MM / DD / YYYY
06 / 04 / 2013

City State Zip Code
Alexandria VA 22304

Amount of Each Disbursement this Period

-2400.00

Purpose of Disbursement
Void Check Prior Period

010

Transaction ID : D422130

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....

-2400.00

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

6600.00

**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 40 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. Cummins Inc. PAC

Mailing Address 601 Pennsylvania Avenue, NW
North Bldg., Ste. 625

City Washington State DC Zip Code 20004

Purpose of Disbursement
Refund of General Contribution

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

Amount of Each Disbursement this Period

1000.00

Transaction ID : D421027

B. Cummins Inc. PAC

Mailing Address 601 Pennsylvania Avenue, NW
North Bldg., Ste. 625

City Washington State DC Zip Code 20004

Purpose of Disbursement
Void Check Prior Period

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 02 / 2013

Amount of Each Disbursement this Period

-1000.00

Transaction ID : D421028

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

0.00

**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 41 OF 41

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 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)

John Kerry for Senate

Full Name (Last, First, Middle Initial)

A. American Security Project

Mailing Address 1100 New York Ave. NW
Ste. 710W

City Washington State DC Zip Code 20005

Purpose of Disbursement
Travel-Repl. check originally issued 1/17/13

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 03 / 2013

Amount of Each Disbursement this Period

3879.83

Transaction ID : D397219

003

Category/
Type

Full Name (Last, First, Middle Initial)

B. Democratic Senatorial Campaign Committee

Mailing Address 120 Maryland Avenue NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Unlimited Transfer to Party Committee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
05 / 29 / 2013

Amount of Each Disbursement this Period

39250.00

Transaction ID : D421927

001

Category/
Type

[MEMO ITEM]

In-Kind Mailing List

Full Name (Last, First, Middle Initial)

C. U. S. Department of the Treasury

Mailing Address Financial Management Services
Credit Accounting Branch

City Hyattsville State MD Zip Code 20782

Purpose of Disbursement
Disgorged Funds

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2014
☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
06 / 24 / 2013

Amount of Each Disbursement this Period

7500.00

Transaction ID : D423575

010

Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

11379.83

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

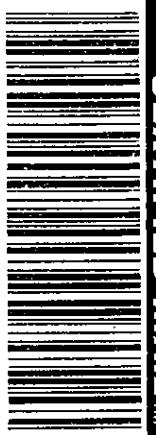
11379.83

13020343635

FIRST CLASS

Verdolino & Lowey, P.C.
124 Washington Street, Suite 101
Foxborough, MA 02035

CERTIFIED MAIL™



71791000164401372687

FIRST CLASS

First Class Mail

OFFICE OF PUBLIC RECORDS
P.O. Box 77578
Washington, DC 20013-7578

neopost

07/15/2013

US POSTAGE



\$07.97⁰

ZIP 02035
041L10216133

302035036

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED 7/15/13
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

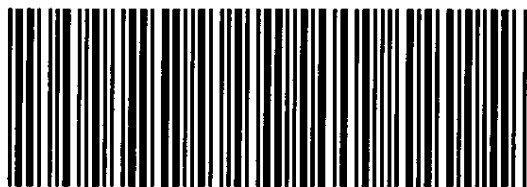
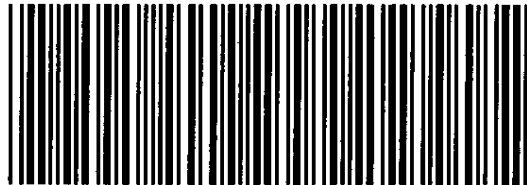
POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER MN DATE PREPARED 7/18/13

13020343637



13020343638