

# REPORT OF RECEIPTS AND DISBURSEMENTS

1. NAME OF COMMITTEE (In full)

For An Authorized Committee  
SECRETARY OF THE SENATE  
(Summary Page)

FEC MAIL ROOM

RECEIVED  
SECRETARY OF THE SENATE

Kerrey for U. S. Senate Campaign Committee

00 AUG -4 AM 10:56

2000 AUG -3 P 2:33

00 AUG -4 AM 10:56

ADDRESS (number and street) ☐ Check if different than previously reported.

7602 Pacific Street

2. FEC IDENTIFICATION NUMBER

C00219865

CITY, STATE and ZIP CODE

Omaha, NE 68114

STATE/DISTRICT

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

In the State of \_\_\_\_\_

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

☐ Termination Report

This report contains activity for

☒ Primary Election

☐ General Election

☐ Special Election

☐ Runoff Election

## SUMMARY

| 5. Covering Period                                                                            | 01/01/2000 | through | 06/30/2000 | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-date |
|-----------------------------------------------------------------------------------------------|------------|---------|------------|-------------------------|-----------------------------------|
| 6. Net Contributions (other than loans)                                                       |            |         |            |                         |                                   |
| (a) Total Contributions (other than loans) (from Line 11(a))                                  |            |         |            |                         | \$28666.00                        |
| (b) Total Contribution Refunds (From Line 20(d))                                              |            |         |            |                         | \$1122876.60                      |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))                       |            |         |            |                         | \$-1094210.60                     |
| 7. Net Operating Expenditures                                                                 |            |         |            |                         |                                   |
| (a) Total Operating Expenditures (from Line 17)                                               |            |         |            |                         | \$446889.33                       |
| (b) Total Offsets to Operating Expenditures (from Line 14)                                    |            |         |            |                         | \$2158.74                         |
| (c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))                                 |            |         |            |                         | \$444730.59                       |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)                                   |            |         |            |                         | \$1582328.70                      |
| 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:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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

Pam Battillon

Signature of Treasurer

*Pam Battillon*

Date

7-31-00

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

FEC FORM 3

(Revised 4/97)

# Detailed Summary Page

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

|                                                                                     |                                       |                                                                              |              |
|-------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------|
| Name of Committee (in full)<br><b>Karrey for U. S. Senate Campaign Committee</b>    |                                       | Report Covering the Period:<br>From: <b>01/01/2000</b> To: <b>06/30/2000</b> |              |
| <b>I. RECEIPTS</b>                                                                  | <b>Column A<br/>Total This Period</b> | <b>Column B<br/>Calendar Year-To-Date</b>                                    |              |
| <b>11. CONTRIBUTIONS (other than loans) FROM:</b>                                   |                                       |                                                                              |              |
| (a) Individuals/Persons Other Than Political Committees                             |                                       |                                                                              |              |
| (i) Itemized (Use Schedule A)                                                       | \$13500.00                            |                                                                              |              |
| (ii) Unitemized                                                                     | \$15168.00                            |                                                                              |              |
| (iii) Total of contributions from individual                                        | \$28668.00                            |                                                                              | \$28668.00   |
| (b) Political Party Committees                                                      | \$0.00                                |                                                                              | \$0.00       |
| (c) Other Political Committees (such as PACs)                                       | \$0.00                                |                                                                              | \$0.00       |
| (d) The Candidate                                                                   | \$0.00                                |                                                                              | \$0.00       |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))       | \$28668.00                            |                                                                              | \$28668.00   |
| <b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>                               | \$0.00                                |                                                                              | \$0.00       |
| <b>13. LOANS:</b>                                                                   |                                       |                                                                              |              |
| (a) Made or Guaranteed by the Candidate                                             | \$0.00                                |                                                                              | \$0.00       |
| (b) All Other Loans                                                                 | \$0.00                                |                                                                              | \$0.00       |
| (c) TOTAL LOANS (add 13(a) and (b))                                                 | \$0.00                                |                                                                              | \$0.00       |
| <b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>               | \$2158.74                             |                                                                              | \$2158.74    |
| <b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>                               | \$17558.84                            |                                                                              | \$17558.84   |
| <b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>                         | \$48381.58                            |                                                                              | \$48381.58   |
| <b>II. DISBURSEMENTS</b>                                                            |                                       |                                                                              |              |
| <b>17. OPERATING EXPENDITURES</b>                                                   | \$446889.33                           |                                                                              | \$446889.33  |
| <b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>                                 | \$0.00                                |                                                                              | \$0.00       |
| <b>19. LOAN REPAYMENTS:</b>                                                         |                                       |                                                                              |              |
| (a) Of Loans Made or Guaranteed by the Candidate                                    | \$0.00                                |                                                                              | \$0.00       |
| (b) Of All Other Loans                                                              | \$0.00                                |                                                                              | \$0.00       |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))                                       | \$0.00                                |                                                                              | \$0.00       |
| <b>20. REFUNDS OF CONTRIBUTIONS TO:</b>                                             |                                       |                                                                              |              |
| (a) Individuals/Persons Other Than Political Committees                             | \$760660.00                           |                                                                              | \$760660.00  |
| (b) Political Party Committees                                                      | \$17080.00                            |                                                                              | \$17080.00   |
| (c) Other Political Committees (such as PACs)                                       | \$345136.60                           |                                                                              | \$345136.60  |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))                             | \$1122876.60                          |                                                                              | \$1122876.60 |
| <b>21. OTHER DISBURSEMENTS</b>                                                      | \$0.00                                |                                                                              | \$0.00       |
| <b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>                    | \$1589785.93                          |                                                                              | \$1589785.93 |
| <b>III. CASH SUMMARY</b>                                                            |                                       |                                                                              |              |
| <b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>                            |                                       |                                                                              | \$3103713.05 |
| <b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>                                |                                       |                                                                              | \$48381.58   |
| <b>25. SUBTOTAL (add Line 23 and Line 24)</b>                                       |                                       |                                                                              | \$3152094.63 |
| <b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>                           |                                       |                                                                              | \$1589785.93 |
| <b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b> |                                       |                                                                              | \$1562328.70 |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

See separate schedule(s) for each category of the detailed Summary Page

PAGE 1 OF 3  
FOR LINE NUMBER 11 (a) (i)

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)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                                                                                                                                                                        |                                                                                                                                        |                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Leslie Bains<br>14 Essex Road<br>Summit, NJ 07901-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                       | <b>Name of Employer</b><br>Republic National Bank<br><b>Occupation</b><br>banker<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00      | <b>Date (month, day, year)</b><br>01/17/200<br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Marc Baum<br>241 West 12th Street<br>New York, NY 10014-1913<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | <b>Name of Employer</b><br>T. D. Securities<br><b>Occupation</b><br>Attorney at Law<br><b>Aggregate Year-to-Date -&gt;</b> \$250.00    | <b>Date (month, day, year)</b><br>01/17/200<br><b>Amount of each Receipt this Period</b><br>\$250.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>William Calhoun<br>7204 Wallington Drive<br>Knoxville, TN 37919-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         | <b>Name of Employer</b><br>University of Tennessee<br><b>Occupation</b><br>Professor<br><b>Aggregate Year-to-Date -&gt;</b> \$250.00   | <b>Date (month, day, year)</b><br>01/14/200<br><b>Amount of each Receipt this Period</b><br>\$250.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ronald Glantz<br>c/o Tiger Management<br>101 Park Avenue<br>New York, NY 10178-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Name of Employer</b><br>Tiger Management<br><b>Occupation</b><br>Analyst<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00           | <b>Date (month, day, year)</b><br>01/17/200<br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Laurel Gottesman<br>Everest Investment Management<br>P. O. Box 27395<br>Omaha, NE 68127-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Everest Investment Mgmt.<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00 | <b>Date (month, day, year)</b><br>01/17/200<br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Laurel Gottesman<br>Everest Investment Management<br>P. O. Box 27395<br>Omaha, NE 68127-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>Everest Investment Mgmt.<br><b>Occupation</b><br>President<br><b>Aggregate Year-to-Date -&gt;</b> \$2000.00 | <b>Date (month, day, year)</b><br>01/17/200<br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Jay Kiedrowski<br>1012 West Minnehaha Parkway<br>Minneapolis, MN 55419-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Name of Employer</b><br>Wells Fargo<br><b>Occupation</b><br>Financial Executive<br><b>Aggregate Year-to-Date -&gt;</b> \$500.00     | <b>Date (month, day, year)</b><br>01/17/200<br><b>Amount of each Receipt this Period</b><br>\$500.00  |

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

\$5000.00

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

## SCHEDULE A

## ITEMIZED RECEIPTS

See separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 2 OF 3  
FOR LINE NUMBER  
11 (a) (i)

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## NAME OF COMMITTEE (IN FULL)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                                                                                                                     |                                                                                                                                               |                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Edward Kotrich<br>3902 Creek Rock<br><br>San Antonio, TX 78230-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Name of Employer</b><br>N/A<br><br><b>Occupation</b><br>Retired<br><br><b>Aggregate Year-to-Date -&gt;</b> \$500.00                        | <b>Date (month, day, year)</b><br>01/16/200<br><br><b>Amount of each Receipt this Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Jennifer McLeod<br>700 Front Street, #801<br><br>San Diego, CA 92101-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>San Diego Padres<br><br><b>Occupation</b><br>Public Relations<br><br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00 | <b>Date (month, day, year)</b><br>01/17/200<br><br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jennifer McLeod<br>700 Front Street, #801<br><br>San Diego, CA 92101-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br>San Diego Padres<br><br><b>Occupation</b><br>Public Relations<br><br><b>Aggregate Year-to-Date -&gt;</b> \$2000.00 | <b>Date (month, day, year)</b><br>01/17/200<br><br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Robert McLeod<br>700 Front Street, #801<br><br>San Diego, CA 92101-<br>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>San Diego Padres<br><br><b>Occupation</b><br>Scout<br><br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00            | <b>Date (month, day, year)</b><br>01/17/200<br><br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Robert McLeod<br>700 Front Street, #801<br><br>San Diego, CA 92101-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Name of Employer</b><br>San Diego Padres<br><br><b>Occupation</b><br>Scout<br><br><b>Aggregate Year-to-Date -&gt;</b> \$2000.00            | <b>Date (month, day, year)</b><br>01/17/200<br><br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Sol Price<br>7070 Fairway Road<br><br>La Jolla, CA 92037-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | <b>Name of Employer</b><br>Self Employed<br><br><b>Occupation</b><br>Investor<br><br><b>Aggregate Year-to-Date -&gt;</b> \$1000.00            | <b>Date (month, day, year)</b><br>01/17/200<br><br><b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Richard Rogel<br>P. O. Box 1659<br>56 Rosecrown<br>Avon, CO 81620-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br>Self Employed<br><br><b>Occupation</b><br>Investor<br><br><b>Aggregate Year-to-Date -&gt;</b> \$500.00             | <b>Date (month, day, year)</b><br>01/17/200<br><br><b>Amount of each Receipt this Period</b><br>\$500.00  |

SUBTOTAL of Receipts This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (IN FULL)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                 |                                             |                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Susan Rogal<br>P. O. Box 1659<br>Avon, CO 81620-                                        | <b>Name of Employer</b><br>N/A<br><br><b>Occupation</b><br>Homemaker                            | <b>Date (Month, day, year)</b><br>01/17/200 | <b>Amount of each Receipt this Period</b><br>\$500.00  |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Aggregate Year-to-Date -&gt;</b> \$500.00                                                    |                                             |                                                        |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Melvin Simon<br>P. O. Box 7033<br>Indianapolis, IN 46207-                               | <b>Name of Employer</b><br>Melvin Simon & Assoc<br><br><b>Occupation</b><br>Shopping Center Dev | <b>Date (Month, day, year)</b><br>01/17/200 | <b>Amount of each Receipt this Period</b><br>\$1000.00 |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Aggregate Year-to-Date -&gt;</b> \$1000.00                                                   |                                             |                                                        |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Anna Timmons<br>1150 S. W. Chapman Way, Apt. 305<br>Palm City, FL 34990-2468            | <b>Name of Employer</b><br>N/A<br><br><b>Occupation</b><br>Retired                              | <b>Date (Month, day, year)</b><br>01/17/200 | <b>Amount of each Receipt this Period</b><br>\$500.00  |
| <b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Aggregate Year-to-Date -&gt;</b> \$500.00                                                    |                                             |                                                        |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Clayton Timmons<br>P. O. Box 428<br>Mackinac Island, MI 49757-                          | <b>Name of Employer</b><br><br><br><b>Occupation</b><br>Retired                                 | <b>Date (Month, day, year)</b><br>01/21/200 | <b>Amount of each Receipt this Period</b><br>\$500.00  |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Aggregate Year-to-Date -&gt;</b> \$500.00                                                    |                                             |                                                        |
| <b>E. Full Name, Mailing Address and Zip Code</b><br><br><br><br>                                                                            | <b>Name of Employer</b><br><br><br><b>Occupation</b><br><br>                                    | <b>Date (Month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b><br><br>      |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Aggregate Year-to-Date -&gt;</b>                                                             |                                             |                                                        |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br><br><br>                                                                            | <b>Name of Employer</b><br><br><br><b>Occupation</b><br><br>                                    | <b>Date (Month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b><br><br>      |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Aggregate Year-to-Date -&gt;</b>                                                             |                                             |                                                        |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br><br><br>                                                                            | <b>Name of Employer</b><br><br><br><b>Occupation</b><br><br>                                    | <b>Date (Month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b><br><br>      |
| <b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Aggregate Year-to-Date -&gt;</b>                                                             |                                             |                                                        |

SUBTOTAL of Receipts This Page (optional)

\$2500.00

TOTAL This Period (last page this line number only)

\$13500.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                                                                                                                              |                                                                                                   |                                             |                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Internal Revenue<br><br>Ogden, UT 84201-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | <b>NAME OF EMPLOYER</b><br>REFUND<br><br><b>Occupation</b><br>Aggregate Year-to-Date ->           | <b>Date (month, day, year)</b><br>03/31/200 | <b>Amount of each Receipt this Period</b><br>\$1201.26 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Nebraskans for Nelso<br>1915 North 121st Street<br><br>Omaha, NE 68154-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>NAME OF EMPLOYER</b><br>EQUIPMENT RENTAL<br><br><b>Occupation</b><br>Aggregate Year-to-Date -> | <b>Date (month, day, year)</b><br>04/20/200 | <b>Amount of each Receipt this Period</b><br>\$350.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Nebraskans for Nelso<br>1915 North 121st Street<br><br>Omaha, NE 68154-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>NAME OF EMPLOYER</b><br>OFFICE SUPPLIES<br><br><b>Occupation</b><br>Aggregate Year-to-Date ->  | <b>Date (month, day, year)</b><br>04/20/200 | <b>Amount of each Receipt this Period</b><br>\$125.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Nebraskans for Nelso<br>1915 North 121st Street<br><br>Omaha, NE 68154-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>NAME OF EMPLOYER</b><br>INSURANCE<br><br><b>Occupation</b><br>Aggregate Year-to-Date ->        | <b>Date (month, day, year)</b><br>05/18/200 | <b>Amount of each Receipt this Period</b><br>\$259.10  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>,<br><br><b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                              | <b>NAME OF EMPLOYER</b><br><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b>              |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>,<br><br><b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                              | <b>NAME OF EMPLOYER</b><br><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b>              |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>,<br><br><b>Receipt For:</b> <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                              | <b>NAME OF EMPLOYER</b><br><br><br><b>Occupation</b><br>Aggregate Year-to-Date ->                 | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b>              |

SUBTOTAL of Receipts This Page (optional)

\$1935.36

TOTAL This Period (last page this line number only)

\$1935.36

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE **08**  
1 3  
FOR LINE NUMBER  
15

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**NAME OF COMMITTEE (in Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                                                                                                                                                                     |                                                                                             |                                             |                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>American National Bank<br>8990 West Dodge Road<br>Omaha, NE 68114-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>03/15/200 | <b>Amount of each Receipt this Period</b><br>\$1193.03 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Bank of Dixon County<br>P. O. Box 570<br>Ponca, NE 68770-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>05/16/200 | <b>Amount of each Receipt this Period</b><br>\$2867.12 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Bank of Wood River<br>P. O. Box 487<br>Wood River, NE 68883-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>06/12/200 | <b>Amount of each Receipt this Period</b><br>\$2580.38 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Farmers and Merchants National Bank<br>204 North Main Street<br>West Point, NE 68788-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>02/09/200 | <b>Amount of each Receipt this Period</b><br>\$718.36  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Farmers and Merchants National Bank<br>204 North Main Street<br>West Point, NE 68788-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>05/09/200 | <b>Amount of each Receipt this Period</b><br>\$712.84  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>First Westroads Bank<br>10855 West Dodge Road<br>Omaha, NE 68154-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>01/31/200 | <b>Amount of each Receipt this Period</b><br>\$338.31  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>First Westroads Bank<br>10855 West Dodge Road<br>Omaha, NE 68154-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>02/29/200 | <b>Amount of each Receipt this Period</b><br>\$278.98  |

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

\$8689.02

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

## SCHEDULE A

## ITEMIZED RECEIPTS

 See separate schedule(s)  
for each category of the  
Detailed Summary page

 PAGE 2 OF 3  
FOR LINE NUMBER 15

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## NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                                                                                                                              |                                                                                             |                                             |                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Great Western Bank<br>9290 West Dodge Road<br><br>Omaha, NE 68114-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>01/10/200 | <b>Amount of each Receipt this Period</b><br>\$313.34  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Great Western Bank<br>9290 West Dodge Road<br><br>Omaha, NE 68114-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>02/10/200 | <b>Amount of each Receipt this Period</b><br>\$344.08  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Norwest Bank N.A.<br>733 Marquette Avenue<br><br>Minneapolis, MN 55479-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>01/31/200 | <b>Amount of each Receipt this Period</b><br>\$221.74  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Norwest Bank N.A.<br>733 Marquette Avenue<br><br>Minneapolis, MN 55479-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>02/29/200 | <b>Amount of each Receipt this Period</b><br>\$208.10  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Norwest Bank N.A.<br>733 Marquette Avenue<br><br>Minneapolis, MN 55479-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>03/08/200 | <b>Amount of each Receipt this Period</b><br>\$1144.23 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Pinnacle Bank<br>8401 West Dodge Road<br><br>Omaha, NE 68114-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>03/13/200 | <b>Amount of each Receipt this Period</b><br>\$1470.30 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Saline State Bank<br>203 West Third Street<br><br>Wilber, NE 68465-<br><b>Receipt For:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of each Receipt this Period</b><br>\$737.26  |

SUBTOTAL of Receipts This Page (optional)

\$4439.05

TOTAL This Period (last page this line number only)



## SCHEDULE A

## ITEMIZED RECEIPTS

 One separate schedule (a)  
for each category of the  
Detailed Summary Page

 PAGE 3 OF 3  
FOR LINE NUMBER 15

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                                                                                                                  |                                                                                             |                                             |                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Saline State Bank<br>203 West Third Street<br>Wilber, NE 68465-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>02/19/200 | <b>Amount of each Receipt this Period</b><br>\$620.15  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Security National Bank<br>78th and Cass Street<br>Omaha, NE 68114-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>03/28/200 | <b>Amount of each Receipt this Period</b><br>\$1559.93 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Security National Bank<br>78th and Cass Street<br>Omaha, NE 68114-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>04/05/200 | <b>Amount of each Receipt this Period</b><br>\$949.32  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Washington County Bank<br>P. O. Box 248<br>Blair, NE 68008-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>03/10/200 | <b>Amount of each Receipt this Period</b><br>\$626.78  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Washington County Bank<br>P. O. Box 248<br>Blair, NE 68008-<br>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>03/15/200 | <b>Amount of each Receipt this Period</b><br>\$672.59  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                              | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b>              |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                                                              | <b>Name of Employer</b><br><br><b>Occupation</b><br><br><b>Aggregate Year-to-Date -&gt;</b> | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Receipt this Period</b>              |

SUBTOTAL of Receipts This Page (optional)

\$4428.77

TOTAL This Period (last page this line number only)

\$17556.84

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                               |                                                 |                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>A. B. Data<br><br>8050 North Port Washington Road<br><br>Milwaukee, WI 53217- | <b>Purpose of Disbursement</b><br>Direct Mail<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Date (month, day, year)</b><br><br>06/19/200 | <b>Amount of each Disbursement This Period</b><br><br>\$654.07   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>A. B. Data<br><br>8050 North Port Washington Road<br><br>Milwaukee, WI 53217- | <b>Purpose of Disbursement</b><br>Direct Mail<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Date (month, day, year)</b><br><br>03/27/200 | <b>Amount of each Disbursement This Period</b><br><br>\$43281.35 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>A. B. Data<br><br>8050 North Port Washington Road<br><br>Milwaukee, WI 53217- | <b>Purpose of Disbursement</b><br>Direct Mail<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Date (month, day, year)</b><br><br>01/06/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1536.02  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>A. B. Data<br><br>8050 North Port Washington Road<br><br>Milwaukee, WI 53217- | <b>Purpose of Disbursement</b><br>Direct Mail<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Date (month, day, year)</b><br><br>01/06/200 | <b>Amount of each Disbursement This Period</b><br><br>\$7911.02  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>A. B. Data<br><br>8050 North Port Washington Road<br><br>Milwaukee, WI 53217- | <b>Purpose of Disbursement</b><br>Direct Mail<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | <b>Date (month, day, year)</b><br><br>03/28/200 | <b>Amount of each Disbursement This Period</b><br><br>\$87900.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Greg Adams<br><br>3524 South Utah Street<br><br>Arlington, VA 22206-          | <b>Purpose of Disbursement</b><br>Computer Maintenance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/27/200 | <b>Amount of each Disbursement This Period</b><br><br>\$200.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Greg Adams<br><br>3524 South Utah Street<br><br>Arlington, VA 22206-          | <b>Purpose of Disbursement</b><br>Computer Maintenance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>02/04/200 | <b>Amount of each Disbursement This Period</b><br><br>\$250.00   |

SUBTOTAL of Disbursements This Page (optional)

\$141732.46

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                        |                                       |                                                     |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Greg Adams<br><br>3524 South Utah Street<br><br>Arlington, VA 22206-           | Purpose of Disbursement<br>Computer Maintenance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>05/19/2000 | Amount of each Disbursement This Period<br>\$125.00 |
| B. Full Name, Mailing Address and Zip Code<br>Alltel<br><br>Box 81249<br><br>Lincoln, NE 68501-                              | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>02/16/2000 | Amount of each Disbursement This Period<br>\$78.19  |
| C. Full Name, Mailing Address and Zip Code<br>Alltel<br><br>Box 81249<br><br>Lincoln, NE 68501-                              | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>01/14/2000 | Amount of each Disbursement This Period<br>\$244.05 |
| D. Full Name, Mailing Address and Zip Code<br>Alltel<br><br>Box 81249<br><br>Lincoln, NE 68501-                              | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>03/27/2000 | Amount of each Disbursement This Period<br>\$131.91 |
| E. Full Name, Mailing Address and Zip Code<br>Alltel<br><br>Box 81249<br><br>Lincoln, NE 68501-                              | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>02/10/2000 | Amount of each Disbursement This Period<br>\$246.10 |
| F. Full Name, Mailing Address and Zip Code<br>Alltel<br><br>Box 81249<br><br>Lincoln, NE 68501-                              | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>01/04/2000 | Amount of each Disbursement This Period<br>\$246.67 |
| G. Full Name, Mailing Address and Zip Code<br>Almanac of Federal<br><br>2030 Clarendon Boulevard<br><br>Arlington, VA 22201- | Purpose of Disbursement<br>Supplies<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | Date (month, day, year)<br>01/04/2000 | Amount of each Disbursement This Period<br>\$225.50 |

SUBTOTAL of Disbursements This Page (optional)

\$1297.42

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                               |                                                                                                                                                                             |                                         |                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/04/200 | Amount of Each<br>Disbursement<br>This Period<br>\$265.32 |
| B. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/16/200 | Amount of Each<br>Disbursement<br>This Period<br>\$265.23 |
| C. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/19/200 | Amount of Each<br>Disbursement<br>This Period<br>\$307.05 |
| D. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/20/200 | Amount of Each<br>Disbursement<br>This Period<br>\$265.64 |
| E. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/24/200 | Amount of Each<br>Disbursement<br>This Period<br>\$307.05 |
| F. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/19/200 | Amount of Each<br>Disbursement<br>This Period<br>\$307.05 |
| G. Full Name, Mailing Address and Zip Code<br>American Medical Security<br><br>c/o Automated Lockbox<br>6716 Grade Lane, Bldg. 9<br>Louisville, KY 40213-1407 | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/27/200 | Amount of Each<br>Disbursement<br>This Period<br>\$275.23 |

SUBTOTAL of Disbursements This Page (optional)

\$1992.57

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                        |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Ameritel<br><br>702 East Gude Drive<br><br>Rockville, MD 20850-                          | Purpose of Disbursement<br>Supplies<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>01/04/200 | Amount of Each<br>Disbursement<br>This Period<br>\$826.13  |
| B. Full Name, Mailing Address and Zip Code<br>Arent Fox<br><br>1050 Connecticut Avenue, N. W.<br><br>Washington, DC 20036-             | Purpose of Disbursement<br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>01/04/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1530.00 |
| C. Full Name, Mailing Address and Zip Code<br>Aristotle Industries<br><br>205 Pennsylvania Avenue, SE<br><br>Washington, DC 20003-1164 | Purpose of Disbursement<br>Computer<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>03/14/200 | Amount of Each<br>Disbursement<br>This Period<br>\$825.00  |
| D. Full Name, Mailing Address and Zip Code<br>Art Fac Inc.<br><br>13333 A Street<br><br>Omaha, NE 68137-                               | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>01/04/200 | Amount of Each<br>Disbursement<br>This Period<br>\$832.05  |
| E. Full Name, Mailing Address and Zip Code<br>Automatic Printing<br><br>1709-15 Cuming Street<br><br>Omaha, NE 68102-4431              | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>02/07/200 | Amount of Each<br>Disbursement<br>This Period<br>\$928.26  |
| F. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314-         | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/12/200 | Amount of Each<br>Disbursement<br>This Period<br>\$86.58   |
| G. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314-         | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/11/200 | Amount of Each<br>Disbursement<br>This Period<br>\$117.72  |

SUBTOTAL of Disbursements This Page (optional)

\$5145.74

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314- | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/06/200 | Amount of Each Disbursement This Period<br>\$139.93  |
| B. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314- | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/07/200 | Amount of Each Disbursement This Period<br>\$224.89  |
| C. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314- | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>01/04/200 | Amount of Each Disbursement This Period<br>\$259.82  |
| D. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314- | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/29/200 | Amount of Each Disbursement This Period<br>\$76.30   |
| E. Full Name, Mailing Address and Zip Code<br>Bell Atlantic Telephone<br><br>1500 McCorkle Avenue<br><br>Charleston, WV 25314- | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/03/200 | Amount of Each Disbursement This Period<br>\$74.72   |
| F. Full Name, Mailing Address and Zip Code<br>John Berge<br><br>5448 Madison Avenue, #6<br><br>Lincoln, NE 68504-              | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>02/01/200 | Amount of Each Disbursement This Period<br>\$1001.81 |
| G. Full Name, Mailing Address and Zip Code<br>John Berge<br><br>5448 Madison Avenue, #6<br><br>Lincoln, NE 68504-              | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1001.81 |

SUBTOTAL of Disbursements This Page (optional)

\$2779.28

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                        |                                                                                                                                                                                            |                                                 |                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>John Berge<br><br>5448 Madison Avenue, #6<br><br>Lincoln, NE 68504-                               | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br><br>01/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1001.01 |
| <b>B. Full Name, mailing address and zip code</b><br>John Berge<br><br>5448 Madison Avenue, #6<br><br>Lincoln, NE 68504-                               | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$543.14  |
| <b>C. Full Name, mailing address and zip code</b><br>Blasemire Communic.<br><br>1607 Michael Faraday Court<br><br>Reston, VA 22090-                    | <b>Purpose of Disbursement</b><br>Telemarketing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Date (month, day, year)</b><br><br>01/06/200 | <b>Amount of each Disbursement This Period</b><br><br>\$991.00  |
| <b>D. Full Name, mailing address and zip code</b><br>Brownstein, Hyatt & Farber, P. C.<br><br>410 Seventeenth Street, 22nd FL<br><br>Denver, CO 80202- | <b>Purpose of Disbursement</b><br>Clerical Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/24/200 | <b>Amount of each Disbursement This Period</b><br><br>\$350.00  |
| <b>E. Full Name, mailing address and zip code</b><br>CAIS Internet<br><br>P. O. Box 85080<br><br>Richmond, VA 23285-                                   | <b>Purpose of Disbursement</b><br>Computer Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br><br>\$157.50  |
| <b>F. Full Name, mailing address and zip code</b><br>CAIS Internet<br><br>P. O. Box 85080<br><br>Richmond, VA 23285-                                   | <b>Purpose of Disbursement</b><br>Computer Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>02/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$157.50  |
| <b>G. Full Name, mailing address and zip code</b><br>CAIS Internet<br><br>P. O. Box 85080<br><br>Richmond, VA 23285-                                   | <b>Purpose of Disbursement</b><br>Computer Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$157.50  |

SUBTOTAL of Disbursements This Page (optional)

\$3359.45

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                          |                                         |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full name, mailing address and zip code<br>CAJ Associates<br><br>301 4th Street, N. E., 3rd FL<br><br>Washington, DC 20002-            | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month,<br>day, year)<br>01/04/200 | Amount of each<br>Disbursement<br>This Period<br>\$1525.00 |
| B. Full name, mailing address and zip code<br>CAJ Associates<br><br>301 4th Street, N. E., 3rd FL<br><br>Washington, DC 20002-            | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month,<br>day, year)<br>06/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1080.00 |
| C. Full name, mailing address and zip code<br>CAJ Associates<br><br>301 4th Street, N. E., 3rd FL<br><br>Washington, DC 20002-            | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month,<br>day, year)<br>04/03/200 | Amount of each<br>Disbursement<br>This Period<br>\$825.00  |
| D. Full name, mailing address and zip code<br>CAJ Associates<br><br>301 4th Street, N. E., 3rd FL<br><br>Washington, DC 20002-            | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month,<br>day, year)<br>05/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1100.00 |
| E. Full name, mailing address and zip code<br>CAJ Associates<br><br>301 4th Street, N. E., 3rd FL<br><br>Washington, DC 20002-            | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month,<br>day, year)<br>02/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1525.00 |
| F. Full name, mailing address and zip code<br>CAJ Associates<br><br>301 4th Street, N. E., 3rd FL<br><br>Washington, DC 20002-            | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1525.00 |
| G. Full name, mailing address and zip code<br>Carroll Travel<br><br>201 Massachusetts Avenue, S. W.<br>Suite C-9<br>Washington, DC 20002- | Purpose of Disbursement<br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$700.00  |

SUBTOTAL of Disbursements This Page (optional)

\$8280.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                              |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Carroll Travel<br><br>201 Massachusetts Avenue, S. W.<br>Suite C-9<br>Washington, DC 20002- | Purpose of Disbursement<br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month, day, year)<br>01/06/200 | Amount of Each Disbursement This Period<br>\$4136.00 |
| B. Full Name, Mailing Address and Zip Code<br>Cary B. Young<br><br>10028 Carter's Grove Road<br><br>Fredericksburg, VA 22408-             | Purpose of Disbursement<br>Janitorial<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/27/200 | Amount of Each Disbursement This Period<br>\$211.50  |
| C. Full Name, Mailing Address and Zip Code<br>Cary B. Young<br><br>10028 Carter's Grove Road<br><br>Fredericksburg, VA 22408-             | Purpose of Disbursement<br>Janitorial<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>01/06/200 | Amount of Each Disbursement This Period<br>\$262.94  |
| D. Full Name, Mailing Address and Zip Code<br>Cary B. Young<br><br>10028 Carter's Grove Road<br><br>Fredericksburg, VA 22408-             | Purpose of Disbursement<br>Janitorial<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>01/04/200 | Amount of Each Disbursement This Period<br>\$211.50  |
| E. Full Name, Mailing Address and Zip Code<br>Cary B. Young<br><br>10028 Carter's Grove Road<br><br>Fredericksburg, VA 22408-             | Purpose of Disbursement<br>Janitorial<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/10/200 | Amount of Each Disbursement This Period<br>\$211.50  |
| F. Full Name, Mailing Address and Zip Code<br>Heather Conklin<br><br>618 South 19th Street, #3<br><br>Arlington, VA 22202-                | Purpose of Disbursement<br>Postage<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | Date (month, day, year)<br>01/04/200 | Amount of Each Disbursement This Period<br>\$330.00  |
| G. Full Name, Mailing Address and Zip Code<br>Heather Conklin<br><br>618 South 19th Street, #3<br><br>Arlington, VA 22202-                | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month, day, year)<br>02/01/200 | Amount of Each Disbursement This Period<br>\$1494.04 |

SUBTOTAL of Disbursements This Page (optional)

\$6857.48

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
Detailed Summary page

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                        |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Heather Conklin<br><br>618 South 19th Street, #3<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/02/200 | <b>Amount of Each Disbursement This Period</b><br>\$224.06  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Heather Conklin<br><br>618 South 19th Street, #3<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (Month, day, year)</b><br>01/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1444.04 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Heather Conklin<br><br>618 South 19th Street, #3<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1444.04 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Heather Conklin<br><br>618 South 19th Street, #3<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1444.04 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>David Culver<br><br>3838 Beecher Street, N. W.<br><br>Washington, DC 20002-  | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (Month, day, year)</b><br>01/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1990.27 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David Culver<br><br>3838 Beecher Street, N. W.<br><br>Washington, DC 20002-  | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (Month, day, year)</b><br>04/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1990.27 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>David Culver<br><br>3838 Beecher Street, N. W.<br><br>Washington, DC 20002-  | <b>Purpose of Disbursement</b><br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>01/27/200 | <b>Amount of Each Disbursement This Period</b><br>\$267.85  |

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

\$8804.57

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                 |                                                                                                                                                                                   |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>David Culver<br><br>3838 Beecher Street, N. W.<br><br>Washington, DC 20002-                                | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1990.17 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>David Culver<br><br>3838 Beecher Street, N. W.<br><br>Washington, DC 20002-                                | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1990.27 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>David Culver<br><br>3838 Beecher Street, N. W.<br><br>Washington, DC 20002-                                | <b>Purpose of Disbursement</b><br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Date (month, day, year)</b><br>01/20/200 | <b>Amount of Each Disbursement This Period</b><br>\$90.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>David L. Andrukitis, Inc.<br><br>50 E Street, S. E.<br>Room WA29 Rayburn Building<br>Washington, DC 20003- | <b>Purpose of Disbursement</b><br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/10/200 | <b>Amount of Each Disbursement This Period</b><br>\$125.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>David L. Andrukitis, Inc.<br><br>50 E Street, S. E.<br>Room WA29 Rayburn Building<br>Washington, DC 20003- | <b>Purpose of Disbursement</b><br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/27/200 | <b>Amount of Each Disbursement This Period</b><br>\$7.23    |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David L. Andrukitis, Inc.<br><br>50 E Street, S. E.<br>Room WA29 Rayburn Building<br>Washington, DC 20003- | <b>Purpose of Disbursement</b><br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/06/200 | <b>Amount of Each Disbursement This Period</b><br>\$133.03  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Delaware Investments<br><br>P. O. Box 8708<br><br>Philadelphia, PA 19101-                                  | <b>Purpose of Disbursement</b><br>IRA<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>01/14/200 | <b>Amount of Each Disbursement This Period</b><br>\$3318.32 |

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

\$7654.02

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                         |                                                                                                                                                                             |                                         |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Delaware Investments<br><br>P. O. Box 8708<br><br>Philadelphia, PA 19101-                                 | Purpose of Disbursement<br>IRA<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | Date (month,<br>day, year)<br>02/07/200 | Amount of each<br>Disbursement<br>This Period<br>\$3318.72 |
| B. Full name, mailing address and zip code<br>Delaware Investments<br><br>P. O. Box 8708<br><br>Philadelphia, PA 19101-                                 | Purpose of Disbursement<br>IRA<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | Date (month,<br>day, year)<br>03/03/200 | Amount of each<br>Disbursement<br>This Period<br>\$3318.32 |
| C. Full name, mailing address and zip code<br>Democratic Conference Fund<br><br>c/o Martin P. Faone<br>U.S. Senate, Room S-309<br>Washington, DC 20510- | Purpose of Disbursement<br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br>02/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$300.00  |
| D. Full name, mailing address and zip code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017-                         | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$60.00   |
| E. Full name, mailing address and zip code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017-                         | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/27/200 | Amount of each<br>Disbursement<br>This Period<br>\$55.00   |
| F. Full name, mailing address and zip code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017-                         | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/14/200 | Amount of each<br>Disbursement<br>This Period<br>\$55.00   |
| G. Full name, mailing address and zip code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017-                         | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$55.00   |

SUBTOTAL of Disbursements This Page (optional)

\$7162.04

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                 |                                                                                                                                                                                 |                                         |                                                           |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017- | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>02/14/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00  |
| B. Full Name, Mailing Address and Zip Code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017- | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>01/04/200 | Amount of Each<br>Disbursement<br>This Period<br>\$55.00  |
| C. Full Name, Mailing Address and Zip Code<br>District Cablevision<br><br>900 Michigan Avenue N.E.<br><br>Washington, DC 20017- | Purpose of Disbursement<br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>05/19/200 | Amount of Each<br>Disbursement<br>This Period<br>\$55.00  |
| D. Full Name, Mailing Address and Zip Code<br>Douglas County Dem. Party<br><br>7701 Pacific Street<br><br>Omaha, NE 68114-      | Purpose of Disbursement<br>Event Tickets<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$400.00 |
| E. Full Name, Mailing Address and Zip Code<br>Elliott Aviation<br><br>Eppley Airfield<br>3636 Wilbur Plaza<br>Omaha, NE 68110-  | Purpose of Disbursement<br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>04/24/200 | Amount of Each<br>Disbursement<br>This Period<br>\$78.78  |
| F. Full Name, Mailing Address and Zip Code<br>Elliott Aviation<br><br>Eppley Airfield<br>3636 Wilbur Plaza<br>Omaha, NE 68110-  | Purpose of Disbursement<br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>05/19/200 | Amount of Each<br>Disbursement<br>This Period<br>\$119.19 |
| G. Full Name, Mailing Address and Zip Code<br>Elliott Aviation<br><br>Eppley Airfield<br>3636 Wilbur Plaza<br>Omaha, NE 68110-  | Purpose of Disbursement<br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month,<br>day, year)<br>03/27/200 | Amount of Each<br>Disbursement<br>This Period<br>\$12.54  |

SUBTOTAL of Disbursements This Page (optional)

\$800.51

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                         |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Elliott Aviation<br><br>Eppley Airfield<br>3636 Wilbur Plaza<br>Omaha, NE 68110- | <b>Purpose of Disbursement</b><br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>02/14/200 | <b>Amount of Each Disbursement This Period</b><br>\$69.23   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Fern Markwardt<br><br>3636 Gertrude<br><br>Bellevue, NE 68147-                   | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1507.36 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Fern Markwardt<br><br>3636 Gertrude<br><br>Bellevue, NE 68147-                   | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>01/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1507.36 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Fern Markwardt<br><br>3636 Gertrude<br><br>Bellevue, NE 68147-                   | <b>Purpose of Disbursement</b><br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>01/21/200 | <b>Amount of Each Disbursement This Period</b><br>\$66.58   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Fern Markwardt<br><br>3636 Gertrude<br><br>Bellevue, NE 68147-                   | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>05/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1507.36 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Fern Markwardt<br><br>3636 Gertrude<br><br>Bellevue, NE 68147-                   | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>04/03/200 | <b>Amount of Each Disbursement This Period</b><br>\$1507.36 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Fern Markwardt<br><br>3636 Gertrude<br><br>Bellevue, NE 68147-                   | <b>Purpose of Disbursement</b><br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/27/200 | <b>Amount of Each Disbursement This Period</b><br>\$215.62  |

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

\$6380.87

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                     |                                                   |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code<br/>Fern Markwardt<br/><br/>3636 Gertrude<br/><br/>Bellevue, NE 68147-</p>              | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/><br/>02/01/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$1507.36</p> |
| <p>B. Full Name, Mailing Address and Zip Code<br/>Frank &amp; Bob Wear Co.<br/><br/>7602 Pacific Street<br/><br/>Omaha, NE 68114-</p> | <p>Purpose of Disbursement<br/>Rent<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/><br/>06/01/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$390.00</p>  |
| <p>C. Full Name, Mailing Address and Zip Code<br/>Frank &amp; Bob Wear Co.<br/><br/>7602 Pacific Street<br/><br/>Omaha, NE 68114-</p> | <p>Purpose of Disbursement<br/>Rent<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/><br/>01/04/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$390.00</p>  |
| <p>D. Full Name, Mailing Address and Zip Code<br/>Frank &amp; Bob Wear Co.<br/><br/>7602 Pacific Street<br/><br/>Omaha, NE 68114-</p> | <p>Purpose of Disbursement<br/>Rent<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/><br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$390.00</p>  |
| <p>E. Full Name, Mailing Address and Zip Code<br/>Frank &amp; Bob Wear Co.<br/><br/>7602 Pacific Street<br/><br/>Omaha, NE 68114-</p> | <p>Purpose of Disbursement<br/>Rent<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/><br/>04/03/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$390.00</p>  |
| <p>F. Full Name, Mailing Address and Zip Code<br/>Frank &amp; Bob Wear Co.<br/><br/>7602 Pacific Street<br/><br/>Omaha, NE 68114-</p> | <p>Purpose of Disbursement<br/>Rent<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/><br/>05/01/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$390.00</p>  |
| <p>G. Full Name, Mailing Address and Zip Code<br/>Frank &amp; Bob Wear Co.<br/><br/>7602 Pacific Street<br/><br/>Omaha, NE 68114-</p> | <p>Purpose of Disbursement<br/>Rent<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>   | <p>Date (month, day, year)<br/><br/>02/01/200</p> | <p>Amount of Each Disbursement This Period<br/><br/>\$390.00</p>  |

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

\$3847.36

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 use separate schedule(s)  
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Detailed Summary Page

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                     |                                                                                                                                                                                     |                                      |                                                      |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full Name, Mailing Address and Zip Code<br>Golden Rule<br><br>712 11th Street<br><br>Lawrenceville, IL 62439-    | Purpose of Disbursement<br>Insurance<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | Date (month, day, year)<br>02/04/200 | Amount of each Disbursement This Period<br>\$383.52  |
| 2. Full Name, Mailing Address and Zip Code<br>Jana Hafer<br><br>2121 West Mulberry Street<br><br>Lincoln, NE 68522- | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>01/14/200 | Amount of each Disbursement This Period<br>\$141.01  |
| 3. Full Name, Mailing Address and Zip Code<br>Jana Hafer<br><br>2121 West Mulberry Street<br><br>Lincoln, NE 68522- | Purpose of Disbursement<br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>01/14/200 | Amount of each Disbursement This Period<br>\$39.37   |
| 4. Full Name, Mailing Address and Zip Code<br>Jana Hafer<br><br>2121 West Mulberry Street<br><br>Lincoln, NE 68522- | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1280.22 |
| 5. Full Name, Mailing Address and Zip Code<br>Jana Hafer<br><br>2121 West Mulberry Street<br><br>Lincoln, NE 68522- | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>01/01/200 | Amount of each Disbursement This Period<br>\$1293.26 |
| 6. Full Name, Mailing Address and Zip Code<br>Jana Hafer<br><br>2121 West Mulberry Street<br><br>Lincoln, NE 68522- | Purpose of Disbursement<br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>01/04/200 | Amount of each Disbursement This Period<br>\$39.37   |
| 7. Full Name, Mailing Address and Zip Code<br>Jana Hafer<br><br>2121 West Mulberry Street<br><br>Lincoln, NE 68522- | Purpose of Disbursement<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1280.22 |

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

\$4456.97

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



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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                             |                                                                                                                                                                                        |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Jana Hafer<br>2121 West Mulberry Street<br>Lincoln, NE 68522-          | <b>Purpose of Disbursement</b><br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1280.22 |
| <b>B. Full Name, mailing address and zip code</b><br>Jana Hafer<br>2121 West Mulberry Street<br>Lincoln, NE 68522-          | <b>Purpose of Disbursement</b><br>Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Date (month, day, year)</b><br>03/27/200 | <b>Amount of each Disbursement This Period</b><br>\$80.25   |
| <b>C. Full Name, mailing address and zip code</b><br>Jana Hafer<br>2121 West Mulberry Street<br>Lincoln, NE 68522-          | <b>Purpose of Disbursement</b><br>Telephone Charges<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$58.36   |
| <b>D. Full Name, mailing address and zip code</b><br>Hamilton Color Labs<br>4305 South 120th Street<br>Omaha, NE 68137-     | <b>Purpose of Disbursement</b><br>Photographs<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$1341.90 |
| <b>E. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br>4A West Alexandria Avenue<br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$2491.54 |
| <b>F. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br>4A West Alexandria Avenue<br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Salary<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$2491.54 |
| <b>G. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br>4A West Alexandria Avenue<br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Event Expense<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$488.54  |

SUBTOTAL of Disbursements This Page (optional)

\$8232.35

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                     |                                                                                                                                                                                        |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>1. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br><br>4A West Alexandria Avenue<br><br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/10/200 | <b>Amount of each Disbursement This Period</b><br>\$522.00  |
| <b>2. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br><br>4A West Alexandria Avenue<br><br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of each Disbursement This Period</b><br>\$2491.54 |
| <b>3. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br><br>4A West Alexandria Avenue<br><br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Lodging<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$528.42  |
| <b>4. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br><br>4A West Alexandria Avenue<br><br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$243.96  |
| <b>5. Full Name, mailing address and zip code</b><br>Kristin Heidkamp<br><br>4A West Alexandria Avenue<br><br>Alexandria, VA 22301- | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (month, day, year)</b><br>01/01/200 | <b>Amount of each Disbursement This Period</b><br>\$2491.54 |
| <b>6. Full Name, mailing address and zip code</b><br>Robert Holmstedt<br><br>16331 Elm Street<br><br>Omaha, NE 68130-               | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (month, day, year)</b><br>01/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1145.50 |
| <b>7. Full Name, mailing address and zip code</b><br>Robert Holmstedt<br><br>16331 Elm Street<br><br>Omaha, NE 68130-               | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$5000.00 |

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

\$12422.96

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

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NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                           |                                                                                                                                                                                            |                                                 |                                                                 |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code</p> <p>Robert Holmstedt</p> <p>16331 Elm Street</p> <p>Omaha, NE 68130-</p> | <p>Purpose of Disbursement</p> <p>Salary</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>    | <p>Date (month, day, year)</p> <p>02/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1145.50</p> |
| <p>B. Full Name, Mailing Address and Zip Code</p> <p>Humana, Inc.</p> <p>P. O. Box 5919</p> <p>Madison, WI 53705-</p>     | <p>Purpose of Disbursement</p> <p>Insurance</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/27/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$123.45</p>  |
| <p>C. Full Name, Mailing Address and Zip Code</p> <p>Humana, Inc.</p> <p>P. O. Box 5919</p> <p>Madison, WI 53705-</p>     | <p>Purpose of Disbursement</p> <p>Insurance</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$460.75</p>  |
| <p>D. Full Name, Mailing Address and Zip Code</p> <p>Humana, Inc.</p> <p>P. O. Box 5919</p> <p>Madison, WI 53705-</p>     | <p>Purpose of Disbursement</p> <p>Insurance</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>01/21/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$460.75</p>  |
| <p>E. Full Name, Mailing Address and Zip Code</p> <p>Humana, Inc.</p> <p>P. O. Box 5919</p> <p>Madison, WI 53705-</p>     | <p>Purpose of Disbursement</p> <p>Insurance</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>01/04/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$553.45</p>  |
| <p>F. Full Name, Mailing Address and Zip Code</p> <p>Humana, Inc.</p> <p>P. O. Box 5919</p> <p>Madison, WI 53705-</p>     | <p>Purpose of Disbursement</p> <p>Insurance</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/31/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$175.10</p>  |
| <p>G. Full Name, Mailing Address and Zip Code</p> <p>Icon Imaging</p> <p>7317 Douglas Street</p> <p>Omaha, NE 68114-</p>  | <p>Purpose of Disbursement</p> <p>Printing</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>  | <p>Date (month, day, year)</p> <p>01/04/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$254.80</p>  |

SUBTOTAL of Disbursements This Page (optional)

\$3173.80

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                      |                                      |                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Information Technology Group<br><br>160 North Carolina Avenue<br><br>Washington, DC 20003- | Purpose of Disbursement<br>Computer Equipment<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>01/06/200 | Amount of each Disbursement This Period<br>\$2035.69  |
| B. Full name, mailing address and zip code<br>Internal Revenue Service<br><br>Ogden, UT 84201-                                           | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year)<br>04/27/200 | Amount of each Disbursement This Period<br>\$11743.62 |
| C. Full name, mailing address and zip code<br>Internal Revenue Service<br><br>Ogden, UT 84201-                                           | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year)<br>05/15/200 | Amount of each Disbursement This Period<br>\$1719.00  |
| D. Full name, mailing address and zip code<br>Internal Revenue Service<br><br>Ogden, UT 84201-                                           | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year)<br>02/14/200 | Amount of each Disbursement This Period<br>\$9425.81  |
| E. Full name, mailing address and zip code<br>Internal Revenue Service<br><br>Ogden, UT 84201-                                           | Purpose of Disbursement<br>Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | Date (month, day, year)<br>04/10/200 | Amount of each Disbursement This Period<br>\$434.47   |
| F. Full name, mailing address and zip code<br>Internal Revenue Service<br><br>Ogden, UT 84201-                                           | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year)<br>01/14/200 | Amount of each Disbursement This Period<br>\$9425.81  |
| G. Full name, mailing address and zip code<br>Internal Revenue Service<br><br>Ogden, UT 84201-                                           | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month, day, year)<br>06/15/200 | Amount of each Disbursement This Period<br>\$1148.00  |

SUBTOTAL of Disbursements This Page (Optional)

\$35931.40

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                                      |                                                     |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|
| <p><b>A. Full Name, Mailing Address and Zip Code</b><br/>Internal Revenue Service<br/><br/>Ogden, UT 84201-</p>                            | <p><b>Purpose of Disbursement</b><br/>Payroll Taxes<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>    | <p><b>Date (Month, Day, year)</b><br/>01/28/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$565.58</p>  |
| <p><b>B. Full Name, Mailing Address and Zip Code</b><br/>Internal Revenue Service<br/><br/>Ogden, UT 84201-</p>                            | <p><b>Purpose of Disbursement</b><br/>Taxes<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>            | <p><b>Date (Month, Day, year)</b><br/>02/02/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$8083.11</p> |
| <p><b>C. Full Name, Mailing Address and Zip Code</b><br/>J. Q. Office Equip.<br/><br/>4503 South 90th Street<br/><br/>Omaha, NE 68127-</p> | <p><b>Purpose of Disbursement</b><br/>Equipment Rental<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (Month, Day, year)</b><br/>02/14/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$113.66</p>  |
| <p><b>D. Full Name, Mailing Address and Zip Code</b><br/>J. Q. Office Equip.<br/><br/>4503 South 90th Street<br/><br/>Omaha, NE 68127-</p> | <p><b>Purpose of Disbursement</b><br/>Equipment Rental<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (Month, Day, year)</b><br/>06/19/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$53.49</p>   |
| <p><b>E. Full Name, Mailing Address and Zip Code</b><br/>J. Q. Office Equip.<br/><br/>4503 South 90th Street<br/><br/>Omaha, NE 68127-</p> | <p><b>Purpose of Disbursement</b><br/>Equipment Rental<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (Month, Day, year)</b><br/>04/24/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$123.16</p>  |
| <p><b>F. Full Name, Mailing Address and Zip Code</b><br/>J. Q. Office Equip.<br/><br/>4503 South 90th Street<br/><br/>Omaha, NE 68127-</p> | <p><b>Purpose of Disbursement</b><br/>Equipment Rental<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (Month, Day, year)</b><br/>01/04/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$229.35</p>  |
| <p><b>G. Full Name, Mailing Address and Zip Code</b><br/>J. Q. Office Equip.<br/><br/>4503 South 90th Street<br/><br/>Omaha, NE 68127-</p> | <p><b>Purpose of Disbursement</b><br/>Equipment Rental<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (Month, Day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$58.58</p>   |

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

\$9226.93

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                 |                                                                                                                                                                                           |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>J. Q. Office Equip.<br><br>4503 South 90th Street<br><br>Omaha, NE 68127-  | <b>Purpose of Disbursement</b><br>Equipment Rental<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$161.86  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>J. Q. Office Equip.<br><br>4503 South 90th Street<br><br>Omaha, NE 68127-  | <b>Purpose of Disbursement</b><br>Equipment Rental<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/19/200 | <b>Amount of Each Disbursement This Period</b><br>\$53.77   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jacob North Printing<br><br>2615 O Street<br><br>Lincoln, NE 68508-        | <b>Purpose of Disbursement</b><br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br>06/19/200 | <b>Amount of Each Disbursement This Period</b><br>\$3931.31 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Joseph Seagram & Sons<br><br>375 Park Avenue<br><br>New York, NY 10152-    | <b>Purpose of Disbursement</b><br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$99.35   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Joseph Seagram & Sons<br><br>375 Park Avenue<br><br>New York, NY 10152-    | <b>Purpose of Disbursement</b><br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Lancaster County Democrats<br><br>P.O. Box 83213<br><br>Lincoln, NE 68501- | <b>Purpose of Disbursement</b><br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Date (month, day, year)</b><br>02/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$280.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Lancaster County Democrats<br><br>P.O. Box 83213<br><br>Lincoln, NE 68501- | <b>Purpose of Disbursement</b><br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$400.00  |

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

\$5176.29

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                |                                                                                                                                                                                        |                                                 |                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Nebraska Democratic Party<br><br>985 South 27th Street<br><br>Lincoln, Ne 68510-          | <b>Purpose of Disbursement</b><br>Event Tickets<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>05/03/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$300.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Nebraska Democratic Party<br><br>985 South 27th Street<br><br>Lincoln, Ne 68510-          | <b>Purpose of Disbursement</b><br>Event Tickets<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/28/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$150.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Nebraska Department of Revenue<br><br>P. O. Box 94818<br><br>Lincoln, NE 68509-4818       | <b>Purpose of Disbursement</b><br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/27/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1652.30 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Nebraska Department of Revenue<br><br>P. O. Box 94818<br><br>Lincoln, NE 68509-4818       | <b>Purpose of Disbursement</b><br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>01/28/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1456.04 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Nebraska Department of Revenue<br><br>P. O. Box 94818<br><br>Lincoln, NE 68509-4818       | <b>Purpose of Disbursement</b><br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>01/28/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$200.04  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Nebraska Office Machines & Supply<br><br>4529 South 88th Street<br><br>Ralston, NE 68127- | <b>Purpose of Disbursement</b><br>Supplies<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$485.64  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Office of Tax & Reve<br><br>Washington, DC 20510-                                         | <b>Purpose of Disbursement</b><br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/27/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$216.00  |

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

\$4460.02

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                 |                                                                                                                                                                                                   |                                                     |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|
| <p><b>A. Full Name, Mailing Address and Zip Code</b><br/>Office of Tax &amp; Reve<br/><br/>Washington, DC 20510-</p>                            | <p><b>Purpose of Disbursement</b><br/>Payroll Taxes<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/04/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$36.56</p>   |
| <p><b>B. Full Name, Mailing Address and Zip Code</b><br/>Office of Tax &amp; Reve<br/><br/>Washington, DC 20510-</p>                            | <p><b>Purpose of Disbursement</b><br/>Payroll Taxes<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/28/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$233.32</p>  |
| <p><b>C. Full Name, Mailing Address and Zip Code</b><br/>On Line Workshop<br/><br/>1510 U Street, N. W.<br/><br/>Washington, DC 20009-</p>      | <p><b>Purpose of Disbursement</b><br/>Web Site<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>      | <p><b>Date (month, day, year)</b><br/>02/16/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$2200.00</p> |
| <p><b>D. Full Name, Mailing Address and Zip Code</b><br/>Patterson Planning Services<br/><br/>365 Fifth Avenue<br/><br/>New York, NY 10017-</p> | <p><b>Purpose of Disbursement</b><br/>Event Expense<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/19/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$4045.84</p> |
| <p><b>E. Full Name, Mailing Address and Zip Code</b><br/>Paul Johnson<br/><br/>1726 Crestwood Drive<br/><br/>Alexandria, VA 22302-</p>          | <p><b>Purpose of Disbursement</b><br/>Reimbursement<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/19/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$2106.51</p> |
| <p><b>F. Full Name, Mailing Address and Zip Code</b><br/>Paul Johnson<br/><br/>1726 Crestwood Drive<br/><br/>Alexandria, VA 22302-</p>          | <p><b>Purpose of Disbursement</b><br/>Reimbursement<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>02/11/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1313.80</p> |
| <p><b>G. Full Name, Mailing Address and Zip Code</b><br/>Paul Johnson<br/><br/>1726 Crestwood Drive<br/><br/>Alexandria, VA 22302-</p>          | <p><b>Purpose of Disbursement</b><br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>        | <p><b>Date (month, day, year)</b><br/>01/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$2000.00</p> |

**SUBTOTAL** of Disbursements This Page (Optional)

\$11936.03

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



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                     |                                                                                                                                                                                  |                                      |                                                      |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>01/01/200 | Amount of Each Disbursement This Period<br>\$3502.75 |
| 2. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/07/200 | Amount of Each Disbursement This Period<br>\$1525.11 |
| 3. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>02/01/200 | Amount of Each Disbursement This Period<br>\$5502.75 |
| 4. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>04/01/200 | Amount of Each Disbursement This Period<br>\$3573.00 |
| 5. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>01/06/200 | Amount of Each Disbursement This Period<br>\$810.44  |
| 6. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)        | Date (month, day, year)<br>04/01/200 | Amount of Each Disbursement This Period<br>\$7502.75 |
| 7. Full Name, Mailing Address and Zip Code<br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302- | Purpose of Disbursement:<br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/17/200 | Amount of Each Disbursement This Period<br>\$1896.80 |

SUBTOTAL of Disbursements This Page (optional)

\$24313.60

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                         |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302-         | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$2000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Paul Johnson<br><br>1726 Crestwood Drive<br><br>Alexandria, VA 22302-         | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$3502.75 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Pepco<br><br>P. O. Box 97274<br><br>Washington, DC 20000-                     | <b>Purpose of Disbursement</b><br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$159.60  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Pepco<br><br>P. O. Box 97274<br><br>Washington, DC 20000-                     | <b>Purpose of Disbursement</b><br>Utilities<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>04/24/200 | <b>Amount of each Disbursement This Period</b><br>\$264.44  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Perkins-Coie<br><br>607 Fourteenth Street, N. W.<br><br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Legal Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/16/200 | <b>Amount of each Disbursement This Period</b><br>\$130.92  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Perkins-Coie<br><br>607 Fourteenth Street, N. W.<br><br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Legal Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/19/200 | <b>Amount of each Disbursement This Period</b><br>\$3072.02 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Perkins-Coie<br><br>607 Fourteenth Street, N. W.<br><br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Legal Services<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>01/21/200 | <b>Amount of each Disbursement This Period</b><br>\$839.25  |

SUBTOTAL of Disbursements This Page (optional)

\$9968.98

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                      |                                                                                                                                                                                            |                                              |                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| <p>A. Full Name, mailing address and zip code<br/>Jim Pribyl<br/><br/>4664 South Hampton Circle<br/><br/>Boulder, CO 80361-</p>      | <p>Purpose of Disbursement<br/>Reimbursement<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>02/04/200</p> | <p>Amount of each Disbursement This Period<br/>\$1079.50</p> |
| <p>B. Full Name, mailing address and zip code<br/>R.L. Polk Company<br/><br/>400 E Linwood Blvd.<br/><br/>Kansas City, NE 64109-</p> | <p>Purpose of Disbursement<br/>Supplies<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>      | <p>Date (month, day, year)<br/>01/20/200</p> | <p>Amount of each Disbursement This Period<br/>\$328.07</p>  |
| <p>C. Full Name, mailing address and zip code<br/>Jennifer Rasmussen<br/><br/>12211 Franklin Circle<br/><br/>Omaha, NE 68154-</p>    | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>        | <p>Date (month, day, year)<br/>01/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$2380.25</p> |
| <p>D. Full Name, mailing address and zip code<br/>Jennifer Rasmussen<br/><br/>12211 Franklin Circle<br/><br/>Omaha, NE 68154-</p>    | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>        | <p>Date (month, day, year)<br/>02/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$2380.25</p> |
| <p>E. Full Name, mailing address and zip code<br/>Jennifer Rasmussen<br/><br/>12211 Franklin Circle<br/><br/>Omaha, NE 68154-</p>    | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>        | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$2380.25</p> |
| <p>F. Full Name, mailing address and zip code<br/>Jennifer Rasmussen<br/><br/>12211 Franklin Circle<br/><br/>Omaha, NE 68154-</p>    | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>        | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$2380.25</p> |
| <p>G. Full Name, mailing address and zip code<br/>Jennifer Rasmussen<br/><br/>12211 Franklin Circle<br/><br/>Omaha, NE 68154-</p>    | <p>Purpose of Disbursement<br/>Reimbursement<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>02/16/200</p> | <p>Amount of each Disbursement This Period<br/>\$271.33</p>  |

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

\$11199.90

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                     |                                                                                                                                                                                 |                                             |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Registered Printing, Inc.<br><br>2404 North 11th Street<br><br>Omaha, NE 68112-       | Purpose of Disbursement<br>Supplies<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br><br>06/19/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2188.58 |
| B. Full Name, Mailing Address and Zip Code<br>Registered Printing, Inc.<br><br>2404 North 11th Street<br><br>Omaha, NE 68112-       | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br><br>06/03/200 | Amount of Each<br>Disbursement<br>This Period<br>\$902.59  |
| C. Full Name, Mailing Address and Zip Code<br>Registered Printing, Inc.<br><br>2404 North 11th Street<br><br>Omaha, NE 68112-       | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br><br>01/04/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5122.61 |
| D. Full Name, Mailing Address and Zip Code<br>Registered Printing, Inc.<br><br>2404 North 11th Street<br><br>Omaha, NE 68112-       | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br><br>04/24/200 | Amount of Each<br>Disbursement<br>This Period<br>\$175.73  |
| E. Full Name, Mailing Address and Zip Code<br>Registered Printing, Inc.<br><br>2404 North 11th Street<br><br>Omaha, NE 68112-       | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$149.10  |
| F. Full Name, Mailing Address and Zip Code<br>Registered Printing, Inc.<br><br>2404 North 11th Street<br><br>Omaha, NE 68112-       | Purpose of Disbursement<br>Printing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | Date (month,<br>day, year)<br><br>05/19/200 | Amount of Each<br>Disbursement<br>This Period<br>\$154.45  |
| G. Full Name, Mailing Address and Zip Code<br>Robinson & Muenster<br><br>1208 West Elkhorn Street<br><br>Sioux Falls, SD 57104-0218 | Purpose of Disbursement<br>Telemarketing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>01/14/200 | Amount of Each<br>Disbursement<br>This Period<br>\$3675.64 |

SUBTOTAL of Disbursements This Page (optional)

\$12368.70

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category or line  
Detailed Summary Page

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                         |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Robinson & Muenster<br><br>1208 West Elkhorn Street<br><br>Sioux Falls, SD 57104-0218 | <b>Purpose of Disbursement</b><br>Telemarketing<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$574.30  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Rudy's Limousine<br><br>P. O. Box 183<br><br>Cos Cob, CT 06807-                       | <b>Purpose of Disbursement</b><br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/24/200 | <b>Amount of Each Disbursement This Period</b><br>\$330.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jody Ryan<br><br>517 2nd Street, S. E.<br><br>Washington, DC 20003-                   | <b>Purpose of Disbursement</b><br>Travel<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$202.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Saralee Livingston<br><br>11418 Pierce Street<br><br>Omaha, NE 68144-                 | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>06/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2621.29 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Saralee Livingston<br><br>11418 Pierce Street<br><br>Omaha, NE 68144-                 | <b>Purpose of Disbursement</b><br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>06/19/200 | <b>Amount of Each Disbursement This Period</b><br>\$42.60   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Saralee Livingston<br><br>11418 Pierce Street<br><br>Omaha, NE 68144-                 | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2438.06 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Saralee Livingston<br><br>11418 Pierce Street<br><br>Omaha, NE 68144-                 | <b>Purpose of Disbursement</b><br>Salary<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Date (month, day, year)</b><br>01/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2438.06 |

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

\$8646.31

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

One separate schedule for each category of the detailed summary page

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                              |                                              |                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code<br/>Saralee Livingston<br/><br/>11418 Pierce Street<br/><br/>Omaha, NE 68144-</p>            | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>         | <p>Date (month, day, year)<br/>04/03/200</p> | <p>Amount of Each Disbursement This Period<br/>\$2621.39</p> |
| <p>B. Full Name, Mailing Address and Zip Code<br/>Saralee Livingston<br/><br/>11418 Pierce Street<br/><br/>Omaha, NE 68144-</p>            | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>         | <p>Date (month, day, year)<br/>05/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$2621.39</p> |
| <p>C. Full Name, Mailing Address and Zip Code<br/>Saralee Livingston<br/><br/>11418 Pierce Street<br/><br/>Omaha, NE 68144-</p>            | <p>Purpose of Disbursement<br/>Salary<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>         | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$2498.66</p> |
| <p>D. Full Name, Mailing Address and Zip Code<br/>Saralee Livingston<br/><br/>11418 Pierce Street<br/><br/>Omaha, NE 68144-</p>            | <p>Purpose of Disbursement<br/>Reimbursement<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>  | <p>Date (month, day, year)<br/>01/04/200</p> | <p>Amount of Each Disbursement This Period<br/>\$432.21</p>  |
| <p>E. Full Name, Mailing Address and Zip Code<br/>Schimanski &amp; Assoc.<br/><br/>3412 P Street, N. W.<br/><br/>Washington, DC 20007-</p> | <p>Purpose of Disbursement<br/>Reimbursement<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p>  | <p>Date (month, day, year)<br/>01/06/200</p> | <p>Amount of Each Disbursement This Period<br/>\$4148.95</p> |
| <p>F. Full Name, Mailing Address and Zip Code<br/>Schimanski &amp; Assoc.<br/><br/>3412 P Street, N. W.<br/><br/>Washington, DC 20007-</p> | <p>Purpose of Disbursement<br/>Consulting Fee<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Date (month, day, year)<br/>02/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$7000.00</p> |
| <p>G. Full Name, Mailing Address and Zip Code<br/>Schimanski &amp; Assoc.<br/><br/>3412 P Street, N. W.<br/><br/>Washington, DC 20007-</p> | <p>Purpose of Disbursement<br/>Consulting Fee<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify):</p> | <p>Date (month, day, year)<br/>04/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$5000.00</p> |

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

\$24262.60

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                            |                                                                                                                                                                                  |                                             |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| 1. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Consulting Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$7000.00 |
| 2. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Consulting Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>05/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |
| 3. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Consulting Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>01/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$7000.00 |
| 4. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month,<br>day, year)<br><br>04/03/200 | Amount of each<br>Disbursement<br>This Period<br>\$897.93  |
| 5. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month,<br>day, year)<br><br>01/06/200 | Amount of each<br>Disbursement<br>This Period<br>\$683.55  |
| 6. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Reimbursement<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | Date (month,<br>day, year)<br><br>01/19/200 | Amount of each<br>Disbursement<br>This Period<br>\$4216.26 |
| 7. Full name, mailing address and zip code<br>Schimanski & Assoc.<br><br>3412 P Street, N. W.<br><br>Washington, DC 20007- | Purpose of Disbursement<br>Consulting Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>06/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$29797.74

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                   |                                                                                                                                                                                               |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full name, mailing address and zip code<br>Severson & Assoc.<br><br>3102 Stockade<br><br>Rapid City, SD 57702- | Purpose of Disbursement<br>Consulting Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | Date (month, day, year)<br>01/14/200 | Amount of each Disbursement This Period<br>\$180.00  |
| 2. Full name, mailing address and zip code<br>Severson & Assoc.<br><br>3102 Stockade<br><br>Rapid City, SD 57702- | Purpose of Disbursement<br>Print Production<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>02/14/200 | Amount of each Disbursement This Period<br>\$2495.94 |
| 3. Full name, mailing address and zip code<br>Severson & Assoc.<br><br>3102 Stockade<br><br>Rapid City, SD 57702- | Purpose of Disbursement<br>Print Production<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)            | Date (month, day, year)<br>01/14/200 | Amount of each Disbursement This Period<br>\$946.90  |
| 4. Full name, mailing address and zip code<br>Severson & Assoc.<br><br>3102 Stockade<br><br>Rapid City, SD 57702- | Purpose of Disbursement<br>Consulting/Print Production<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>01/04/200 | Amount of each Disbursement This Period<br>\$891.00  |
| 5. Full name, mailing address and zip code<br>Severson & Assoc.<br><br>3102 Stockade<br><br>Rapid City, SD 57702- | Purpose of Disbursement<br>Web Page<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                    | Date (month, day, year)<br>02/14/200 | Amount of each Disbursement This Period<br>\$525.31  |
| 6. Full name, mailing address and zip code<br>Severson & Assoc.<br><br>3102 Stockade<br><br>Rapid City, SD 57702- | Purpose of Disbursement<br>Consulting Fee<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | Date (month, day, year)<br>02/14/200 | Amount of each Disbursement This Period<br>\$594.00  |
| 7. Full name, mailing address and zip code<br>US Sprint<br><br>P.O. Box 1028<br><br>Charlotte, NC 28201-1028      | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | Date (month, day, year)<br>03/06/200 | Amount of each Disbursement This Period<br>\$159.59  |

SUBTOTAL of Disbursements This Page (optional)

\$5792.74

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in full)**  
Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                            |                                             |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>US Sprint<br><br>P.O. Box 1028<br><br>Charlotte, NC 28201-1028                          | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$34.51  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>US Sprint<br><br>P.O. Box 1028<br><br>Charlotte, NC 28201-1028                          | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>01/06/200 | <b>Amount of Each Disbursement This Period</b><br>\$176.89 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>US Sprint<br><br>P.O. Box 1028<br><br>Charlotte, NC 28201-1028                          | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$173.22 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>US Sprint<br><br>P.O. Box 1028<br><br>Charlotte, NC 28201-1028                          | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/07/200 | <b>Amount of Each Disbursement This Period</b><br>\$174.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>US Sprint<br><br>P.O. Box 1028<br><br>Charlotte, NC 28201-1028                          | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$14.70  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>State Financial Bank<br><br>7020 North Point Washington Road<br><br>Glendale, WI 53217- | <b>Purpose of Disbursement</b><br>Bank Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>05/26/200 | <b>Amount of Each Disbursement This Period</b><br>\$6.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>State Financial Bank<br><br>7020 North Point Washington Road<br><br>Glendale, WI 53217- | <b>Purpose of Disbursement</b><br>Bank Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | <b>Date (month, day, year)</b><br>01/10/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00  |

**SUBTOTAL of Disbursements This Page (optional)** \$629.32

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
Detailed Summary page

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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                          |                                                                                                                                                                                                  |                                                     |                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------|
| <p><b>A. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>04/30/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$6.00</p>   |
| <p><b>B. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/03/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$35.00</p>  |
| <p><b>C. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>02/29/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$5.00</p>   |
| <p><b>D. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/17/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$272.14</p> |
| <p><b>E. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/21/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$100.00</p> |
| <p><b>F. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>02/15/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$73.40</p>  |
| <p><b>G. Full Name, Mailing Address and Zip Code</b><br/>State Financial Bank<br/><br/>7020 North Point Washington Road<br/><br/>Glendale, WI 53217-</p> | <p><b>Purpose of Disbursement</b><br/>Bank Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>02/17/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$15.00</p>  |

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

\$506.54

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                 |                                         |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Terryl's Flowers<br><br>7631 Pacific Street<br><br>Omaha, NE 68114-              | Purpose of Disbursement<br>Gifts<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | Date (month,<br>day, year)<br>04/24/200 | Amount of each<br>Disbursement<br>This Period<br>\$47.60   |
| B. Full name, mailing address and zip code<br>Terryl's Flowers<br><br>7631 Pacific Street<br><br>Omaha, NE 68114-              | Purpose of Disbursement<br>Gifts<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | Date (month,<br>day, year)<br>05/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$138.81  |
| C. Full name, mailing address and zip code<br>Terryl's Flowers<br><br>7631 Pacific Street<br><br>Omaha, NE 68114-              | Purpose of Disbursement<br>Gifts<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | Date (month,<br>day, year)<br>02/07/200 | Amount of each<br>Disbursement<br>This Period<br>\$89.88   |
| D. Full name, mailing address and zip code<br>Terryl's Flowers<br><br>7631 Pacific Street<br><br>Omaha, NE 68114-              | Purpose of Disbursement<br>Gifts<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | Date (month,<br>day, year)<br>03/02/200 | Amount of each<br>Disbursement<br>This Period<br>\$58.25   |
| E. Full name, mailing address and zip code<br>The French Cafe<br><br>1017 Howard Street<br>P.O. Box 3263<br>Omaha, NE 68103-   | Purpose of Disbursement<br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/14/200 | Amount of each<br>Disbursement<br>This Period<br>\$1182.50 |
| F. Full name, mailing address and zip code<br>Tropica<br><br>Met Life Building Concourse<br><br>New York, NY 10166-            | Purpose of Disbursement<br>Event Expense<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/04/200 | Amount of each<br>Disbursement<br>This Period<br>\$1271.94 |
| G. Full name, mailing address and zip code<br>U.S. Senate Restaura<br><br>First and C Streets, NE<br><br>Washington, DC 20510- | Purpose of Disbursement<br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>03/27/200 | Amount of each<br>Disbursement<br>This Period<br>\$35.00   |

SUBTOTAL of Disbursements This Page (optional)

\$2823.98

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
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detailed Summary Page

PAGE **35** OF **44**  
FOR LINE NUMBER  
**17**

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**NAME OF COMMITTEE (In Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                       |                                                                                                                                                                                            |                                             |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>U.S. Senate Restaura<br><br>First and C Streets, NE<br><br>Washington, DC 20510- | <b>Purpose of Disbursement</b><br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>01/21/200 | <b>Amount of Each Disbursement This Period</b><br>\$57.95  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>U.S. Senate Restaura<br><br>First and C Streets, NE<br><br>Washington, DC 20510- | <b>Purpose of Disbursement</b><br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>05/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.59 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>U.S. Senate Restaura<br><br>First and C Streets, NE<br><br>Washington, DC 20510- | <b>Purpose of Disbursement</b><br>Food<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>02/14/200 | <b>Amount of Each Disbursement This Period</b><br>\$386.98 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001                  | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$358.70 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001                  | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$345.48 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001                  | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/27/200 | <b>Amount of Each Disbursement This Period</b><br>\$349.06 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001                  | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$686.62 |

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

**\$2385.38**

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                         |                                                                                                                                                                                     |                                         |                                                           |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| A. Full name, mailing address and zip code<br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001           | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/06/200 | Amount of each<br>Disbursement<br>This Period<br>\$42.39  |
| B. Full name, mailing address and zip code<br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001           | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/04/200 | Amount of each<br>Disbursement<br>This Period<br>\$45.17  |
| C. Full name, mailing address and zip code<br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001           | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/04/200 | Amount of each<br>Disbursement<br>This Period<br>\$68.90  |
| D. Full name, mailing address and zip code<br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001           | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/24/200 | Amount of each<br>Disbursement<br>This Period<br>\$341.93 |
| E. Full name, mailing address and zip code<br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001           | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$361.34 |
| F. Full name, mailing address and zip code<br>U.S. West<br><br>P. O. Box 737<br><br>Des Moines, IA 50338-0001           | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/27/200 | Amount of each<br>Disbursement<br>This Period<br>\$349.79 |
| G. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | Date (month,<br>day, year)<br>01/14/200 | Amount of each<br>Disbursement<br>This Period<br>\$61.00  |

SUBTOTAL of Disbursements This Page (optional)

\$1290.52

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                         |                                                                                                                                                                            |                                         |                                                           |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| A. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/24/200 | Amount of each<br>Disbursement<br>This Period<br>\$14.25  |
| B. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/22/200 | Amount of each<br>Disbursement<br>This Period<br>\$31.50  |
| C. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/20/200 | Amount of each<br>Disbursement<br>This Period<br>\$83.00  |
| D. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/24/200 | Amount of each<br>Disbursement<br>This Period<br>\$191.00 |
| E. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/10/200 | Amount of each<br>Disbursement<br>This Period<br>\$53.00  |
| F. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/14/200 | Amount of each<br>Disbursement<br>This Period<br>\$66.50  |
| G. Full name, mailing address and zip code<br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905- | Purpose of Disbursement<br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/04/200 | Amount of each<br>Disbursement<br>This Period<br>\$27.25  |

SUBTOTAL of Disbursements This Page (optional)

\$466.50

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                           |                                                 |                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905-        | <b>Purpose of Disbursement</b><br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br><br>06/19/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$14.25  |
| <b>B. Full Name, mailing address and zip code</b><br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905-        | <b>Purpose of Disbursement</b><br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br><br>03/27/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$182.75 |
| <b>C. Full Name, mailing address and zip code</b><br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905-        | <b>Purpose of Disbursement</b><br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br><br>05/19/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$79.50  |
| <b>D. Full Name, mailing address and zip code</b><br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905-        | <b>Purpose of Disbursement</b><br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br><br>01/19/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$10.00  |
| <b>E. Full Name, mailing address and zip code</b><br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905-        | <b>Purpose of Disbursement</b><br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$28.50  |
| <b>F. Full Name, mailing address and zip code</b><br>United Parcel Service<br><br>P. O. Box 505820<br><br>The Lakes, NV 88905-        | <b>Purpose of Disbursement</b><br>Shipping<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | <b>Date (month, day, year)</b><br><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$172.25 |
| <b>G. Full Name, mailing address and zip code</b><br>Universal Information Services<br><br>1613 Farnam Street<br><br>Omaha, NE 68102- | <b>Purpose of Disbursement</b><br>Clipping Service<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>02/10/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$84.00  |

SUBTOTAL of Disbursements This Page (optional)

\$571.25

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                             |                                             |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Universal Information Services<br><br>1613 Farnam Street<br><br>Omaha, NE 68102- | <b>Purpose of Disbursement</b><br>Clipping Service<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | <b>Date (month, day, year)</b><br>04/24/200 | <b>Amount of each Disbursement This Period</b><br>\$138.60 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Universal Information Services<br><br>1613 Farnam Street<br><br>Omaha, NE 68102- | <b>Purpose of Disbursement</b><br>Clipping Service<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | <b>Date (month, day, year)</b><br>03/27/200 | <b>Amount of each Disbursement This Period</b><br>\$96.60  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Universal Information Services<br><br>1613 Farnam Street<br><br>Omaha, NE 68102- | <b>Purpose of Disbursement</b><br>Clipping Service<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of each Disbursement This Period</b><br>\$59.95  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Vialog<br><br>P. O. Box 9449<br><br>Boston, MA 02209-                            | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>01/14/200 | <b>Amount of each Disbursement This Period</b><br>\$142.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Vialog<br><br>P. O. Box 9449<br><br>Boston, MA 02209-                            | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/06/200 | <b>Amount of each Disbursement This Period</b><br>\$22.80  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Vialog<br><br>P. O. Box 9449<br><br>Boston, MA 02209-                            | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$22.80  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Vialog<br><br>P. O. Box 9449<br><br>Boston, MA 02209-                            | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>02/04/200 | <b>Amount of each Disbursement This Period</b><br>\$88.60  |

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

\$571.35

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



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                             |                                                                                                                                                                                     |                                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Vialog<br><br>P. O. Box 9449<br><br>Boston, MA 02209-                         | Purpose of Disbursement<br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>01/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$371.60  |
| B. Full Name, Mailing Address and Zip Code<br>Commission Virginia Employment<br><br>P.O.Box 1358<br><br>Richmond, VA 23211- | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>01/28/200 | Amount of Each<br>Disbursement<br>This Period<br>\$543.75  |
| C. Full Name, Mailing Address and Zip Code<br>Commission Virginia Employment<br><br>P.O.Box 1358<br><br>Richmond, VA 23211- | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>04/27/200 | Amount of Each<br>Disbursement<br>This Period<br>\$600.00  |
| D. Full Name, Mailing Address and Zip Code<br>Virginia Tax & Revenue<br><br>P.O. Box 1202<br><br>Richmond, VA 23209-1202    | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>01/28/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1761.30 |
| E. Full Name, Mailing Address and Zip Code<br>Virginia Tax & Revenue<br><br>P.O. Box 1202<br><br>Richmond, VA 23209-1202    | Purpose of Disbursement<br>Payroll Taxes<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)     | Date (month,<br>day, year)<br>04/27/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2272.18 |
| F. Full Name, Mailing Address and Zip Code<br>Wear Construction<br><br>7602 Pacific Street<br><br>Omaha, NE 68114-          | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | Date (month,<br>day, year)<br>05/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$35.00   |
| G. Full Name, Mailing Address and Zip Code<br>Wear Construction<br><br>7602 Pacific Street<br><br>Omaha, NE 68114-          | Purpose of Disbursement<br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$35.00   |

SUBTOTAL of Disbursements This Page (optional)

\$5618.83

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                           |                                                                                                                                                                                            |                                             |                                                            |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Wear Construction<br><br>7602 Pacific Street<br><br>Omaha, NE 68114- | <b>Purpose of Disbursement</b><br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Wear Construction<br><br>7602 Pacific Street<br><br>Omaha, NE 68114- | <b>Purpose of Disbursement</b><br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>06/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Wear Construction<br><br>7602 Pacific Street<br><br>Omaha, NE 68114- | <b>Purpose of Disbursement</b><br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>02/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Wear Construction<br><br>7602 Pacific Street<br><br>Omaha, NE 68114- | <b>Purpose of Disbursement</b><br>Rent<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)              | <b>Date (month, day, year)</b><br>04/03/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Weber & Thorson<br><br>11205 Wright Street<br><br>Omaha, NE 68144-   | <b>Purpose of Disbursement</b><br>Tax Preparation<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <b>Date (month, day, year)</b><br>02/07/200 | <b>Amount of Each Disbursement This Period</b><br>\$225.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>World Com/MCI<br><br>P.O. Box 24848<br><br>Omaha, NE 68124-0848      | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/24/200 | <b>Amount of Each Disbursement This Period</b><br>\$24.71  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>World Com/MCI<br><br>P.O. Box 24848<br><br>Omaha, NE 68124-0848      | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/22/200 | <b>Amount of Each Disbursement This Period</b><br>\$23.92  |

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

\$413.63

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                          |                                                                                                                                                                                                 |                                                 |                                                                |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/27/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$21.31</p>  |
| <p>B. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>01/06/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$45.23</p>  |
| <p>C. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$509.28</p> |
| <p>D. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>01/04/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$352.74</p> |
| <p>E. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>04/26/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$24.65</p>  |
| <p>F. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>02/01/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$293.46</p> |
| <p>G. Full Name, Mailing Address and Zip Code</p> <p>World Com/MCI</p> <p>P.O. Box 24848</p> <p>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement</p> <p>Telephone Charges</p> <p>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>06/01/200</p> | <p>Amount of each Disbursement This Period</p> <p>\$3.36</p>   |

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

\$1250.03

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
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FOR LINE NUMBER 17

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                           |                                                                                                                                                                                                |                                              |                                                            |
|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>01/04/200</p> | <p>Amount of each Disbursement This Period<br/>\$25.02</p> |
| <p>B. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>06/29/200</p> | <p>Amount of each Disbursement This Period<br/>\$1.57</p>  |
| <p>C. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>01/20/200</p> | <p>Amount of each Disbursement This Period<br/>\$21.99</p> |
| <p>D. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$71.14</p> |
| <p>E. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>05/11/200</p> | <p>Amount of each Disbursement This Period<br/>\$6.72</p>  |
| <p>F. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>01/04/200</p> | <p>Amount of each Disbursement This Period<br/>\$32.30</p> |
| <p>G. Full Name, Mailing Address and Zip Code<br/>World Com/MCI<br/><br/>P.O. Box 24848<br/><br/>Omaha, NE 68124-0848</p> | <p>Purpose of Disbursement<br/>Telephone Charges<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>02/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$25.98</p> |

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

\$184.72

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                      |                                                                                                                                                                                            |                                                 |                                                                |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>World Com/MCI<br><br>P.O. Box 24848<br><br>Omaha, NE 68124-0848 | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br><br>01/04/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$138.50 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>World Com/MCI<br><br>P.O. Box 24848<br><br>Omaha, NE 68124-0848 | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br><br>05/19/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$19.09  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>World Com/MCI<br><br>P.O. Box 24848<br><br>Omaha, NE 68124-0848 | <b>Purpose of Disbursement</b><br>Telephone Charges<br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br><br>05/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$17.67  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br><br><br>                                                        | <b>Purpose of Disbursement</b><br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Date (Month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>         |
| <b>E. Full Name, Mailing Address and Zip Code</b><br><br><br>                                                        | <b>Purpose of Disbursement</b><br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Date (Month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>         |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br><br>                                                        | <b>Purpose of Disbursement</b><br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Date (Month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>         |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br><br>                                                        | <b>Purpose of Disbursement</b><br><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                  | <b>Date (Month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>         |

SUBTOTAL of Disbursements This Page (optional)

\$175.26

TOTAL This Period (last page this line number only)

\$444347.40

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

See separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 1 OF 153  
FOR LINE NUMBER  
20a

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                        |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Roger Aaron<br><br>45 Birchall Drive<br><br>Scarsdale, NY 10583-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$750.00  |
| B. Full Name, Mailing Address and Zip Code<br>Doug Abrams<br><br>5101 Hunting Wood Drive<br><br>Raleigh, NC 27606-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Jill Ackerman<br><br>8556 Woolworth Avenue<br><br>Omaha, NE 68124-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$100.00  |
| D. Full Name, Mailing Address and Zip Code<br>M. Bernard Aidinoff<br><br>980 Fifth Avenue<br><br>New York, NY 10021-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Joseph Aidlin<br><br>5143 Sunset Boulevard<br><br>Los Angeles, CA 90027- | Purpose of Disbursement<br>refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Ronald Alexander<br><br>5511 North 61st Avenue<br><br>Omaha, NE 68104-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$100.00  |
| G. Full Name, Mailing Address and Zip Code<br>Charles Allen<br><br>711 Fifth Avenue<br><br>New York, NY 10022-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4950.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                                       |                                                     |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|
| <p><b>A. Full Name, Mailing Address and Zip Code</b><br/>Herbert Allen<br/><br/>711 Fifth Avenue<br/><br/>New York, NY 10022-</p>          | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>B. Full Name, Mailing Address and Zip Code</b><br/>Herbert Allen<br/><br/>711 Fifth Avenue, 9th FL<br/><br/>New York, NY 10022-</p>  | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>C. Full Name, Mailing Address and Zip Code</b><br/>Linda Allen<br/><br/>980 County Road West, S114<br/><br/>Fremont, NE 68025-</p>   | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$700.00</p>  |
| <p><b>D. Full Name, Mailing Address and Zip Code</b><br/>Del Altig<br/><br/>720 South Barn Avenue<br/><br/>North Platte, NE 69101-5810</p> | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>04/13/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$50.00</p>   |
| <p><b>E. Full Name, Mailing Address and Zip Code</b><br/>Roger Altman<br/><br/>15 East 92nd Street<br/><br/>New York, NY 10128-</p>        | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>F. Full Name, Mailing Address and Zip Code</b><br/>Wilbur Alvey<br/><br/>26385 U. S. Highway 385<br/><br/>Arapahoe, CO 80802-</p>    | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>04/11/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$10.00</p>   |
| <p><b>G. Full Name, Mailing Address and Zip Code</b><br/>Joel Alvord<br/><br/>19 Hubbard Park Road<br/><br/>Cambridge, MA 02138-</p>       | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |

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

\$4760.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

USE SEPARATE SCHEDULES  
FOR EACH CATEGORY OF THE  
DETAILED SUMMARY PAGE

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Dorothy Anderson<br><br>1906 West 14th Street<br><br>Hastings, NE 68901-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Jo Diane Anderson<br><br>1018 North Kansas Avenue<br><br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Judith Anderson<br><br>R. R. 2, Box 1168<br><br>Axtell, NE 68924-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mary Anderson<br><br>701 North Shore Drive<br><br>Hastings, NE 68901-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Robert Anderson<br><br>2222 Woodale Drive<br><br>Mounds View, MN 55112-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>John Angle<br><br>3800 South 42nd Street<br><br>Lincoln, NE 68506-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Aziz Anis<br><br>9540 Firethorn Lane<br><br>Lincoln, NE 68520-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$3400.00

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



**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 See separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                       |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>1. Full Name, Mailing Address and Zip Code</b><br>Aziz Anis<br><br>9540 Firethorn Lane<br><br>Lincoln, NE 68520-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>2. Full Name, Mailing Address and Zip Code</b><br>James Armitage<br><br>3716 South 94th Circle<br><br>Omaha, NE 68124-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>3. Full Name, Mailing Address and Zip Code</b><br>Nancy Armitage<br><br>3716 South 94th Circle<br><br>Omaha, NE 68124-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>4. Full Name, Mailing Address and Zip Code</b><br>Richard Armstrong<br><br>335 Hull Avenue<br><br>Minden, NE 68959-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>5. Full Name, Mailing Address and Zip Code</b><br>Chester Arnett<br><br>11430 Taylor Street<br><br>Omaha, NE 68154-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$30.00   |
| <b>6. Full Name, Mailing Address and Zip Code</b><br>Joan Arnow<br><br>14 Butler Road<br><br>Scarsdale, NY 10583-                                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>7. Full Name, Mailing Address and Zip Code</b><br>Robert Arnow<br><br>Swig, Weiler and Arnow<br>1114 Avenue of the Americas<br>New York, NY 10036- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

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

\$6030.00

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

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## NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                            |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Adrienne Arsht<br><br>Total Bank<br>2720 Coral Way<br>Miami, FL 33145-                                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Lawrence Arth<br><br>1301 Evergreen Drive<br><br>Lincoln, NE 68510-                                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Laurence Atlas<br><br>Loral Space and Communications<br>1755 Jefferson Davis Highway<br>Arlington, VA 22202- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| D. Full Name, Mailing Address and Zip Code<br>Frank Austin<br><br>180 East Creek Drive<br><br>Menlo Park, CA 94025-                                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Clarence Avant<br><br>1140 Maytor Place<br><br>Beverly Hills, CA 90210-                                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| F. Full Name, Mailing Address and Zip Code<br>James Averill<br><br>706 Brentwood Road<br><br>Bartlesville, OK 74003-                                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/23/200 | Amount of Each<br>Disbursement<br>This Period<br>\$100.00  |
| G. Full Name, Mailing Address and Zip Code<br>William Avery<br><br>1925 E Street, Apt. 1<br><br>Lincoln, NE 68510-                                         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/16/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |

SUBTOTAL of Disbursements This Page (Optional)

\$4700.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                              |                                                                                                                                                                                                 |                                              |                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code<br/>Russell Babcock<br/><br/>P. O. Box 297<br/><br/>Gallien, MI 49113-</p>                                     | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>04/11/200</p> | <p>Amount of each Disbursement This Period<br/>\$50.00</p>   |
| <p>B. Full Name, Mailing Address and Zip Code<br/>Alan Baer<br/><br/>6724 Davenport Street<br/><br/>Omaha, NE 68132-</p>                                     | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$1000.00</p> |
| <p>C. Full Name, Mailing Address and Zip Code<br/>David Bailis<br/><br/>16602 Capitol Plaza, #4<br/><br/>Omaha, NE 68110-</p>                                | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>04/13/200</p> | <p>Amount of each Disbursement This Period<br/>\$1000.00</p> |
| <p>D. Full Name, Mailing Address and Zip Code<br/>Lea Bailis<br/><br/>16602 Capitol Plaza, #4<br/><br/>Omaha, NE 68110-</p>                                  | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>04/13/200</p> | <p>Amount of each Disbursement This Period<br/>\$1000.00</p> |
| <p>E. Full Name, Mailing Address and Zip Code<br/>Coralae Baldwin<br/><br/>P. O. Box 579<br/><br/>Marshall, TX 75671-</p>                                    | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$1000.00</p> |
| <p>F. Full Name, Mailing Address and Zip Code<br/>F. Scott Baldwin<br/><br/>Baldwin &amp; Baldwin, L. L. P.<br/>400 West Houston<br/>Marshall, TX 75671-</p> | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$100.00</p>  |
| <p>G. Full Name, Mailing Address and Zip Code<br/>F. Scott Baldwin<br/><br/>P. O. Box 1349<br/><br/>Marshall, TX 75671-</p>                                  | <p>Purpose of Disbursement:<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of each Disbursement This Period<br/>\$1000.00</p> |

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

\$5150.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate supplemental  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                 |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>John Baldwin<br><br>Baldwin & Baldwin, L. L. P.<br>400 West Houston<br>Marshall, TX 75670- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Hilary Ballon<br><br>261 Glenwood Road<br><br>Englewood, NJ 07631-1910                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jeffrey Barbakow<br><br>P. O. Box 50839<br><br>Santa Barbara, CA 93150-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ben Barnes<br><br>98 San Jacinto Boulevard, Ste. 200<br><br>Austin, TX 78701-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Melanie Barnes<br><br>1706 Windsor Road<br><br>Austin, TX 78703-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>G. Otto Barnett<br><br>34 Westminster Road<br><br>Newton Centre, MA 02159-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/11/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Lisa Baron<br><br>4905 Badbrook Place<br><br>Dallas, TX 75220-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$5600.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                     |                                             |                                                            |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>Larry Barr<br><br>1490 Wilderness Gate Road<br><br>Santa Fe, NM 87501          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/11/200 | Amount of each<br>Disbursement<br>This Period<br>\$10.00   |
| B. Full Name, mailing address and zip code<br>Frank Barrett<br><br>515 South 119th Street<br><br>Omaha, NE 68154-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$300.00  |
| C. Full Name, mailing address and zip code<br>Richard Barsanti<br><br>5305 Woodland Avenue<br><br>Western Springs, IL 60558- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/11/200 | Amount of each<br>Disbursement<br>This Period<br>\$100.00  |
| D. Full Name, mailing address and zip code<br>Joseph Bateman<br><br>106 Shoal Drive<br><br>Carter Lake, IA 51510-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$250.00  |
| E. Full Name, mailing address and zip code<br>Andrew Batinovich<br><br>1201 Marlborough Road<br><br>Hillsborough, CA 94010-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, mailing address and zip code<br>Jeannie Batinovich<br><br>1201 Marlborough Road<br><br>Hillsborough, CA 94010- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, mailing address and zip code<br>Robert Batinovich<br><br>441 Roehampton Road<br><br>Hillsborough, CA 94010-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$3660.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 See separate schedule(s)  
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FOR LINE NUMBER  
20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                             |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Marc Bayley<br><br>5511 Grouse Plaza<br><br>Lincoln, NE 68516-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$30.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Edwin Beachler<br><br>312 Boulevard of the Allies, 8th FL<br><br>Pittsburgh, PA 15222- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Daniel Benson<br><br>1301 Avenue of the Americas, 36th FL<br><br>New York, NY 10019-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Paul Benton<br><br>P. O. Box 1341<br><br>Biloxi, MS 39533-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Carol Berger<br><br>P. O. Box 2190<br><br>Gresham, OR 97030-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Ron Berger<br><br>P. O. Box 2190<br><br>Gresham, OR 97030-0631                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Harley Bergmeyer<br><br>R. R. 1, Box 89<br><br>De Witt, NE 68341-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6030.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                                   |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full name, mailing address and zip code</b><br>Todd Berman<br><br>55 East 72nd Street<br><br>New York, NY 10021-            | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full name, mailing address and zip code</b><br>Robert Berne<br><br>1 West 72nd Street<br><br>New York, NY 10023-            | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full name, mailing address and zip code</b><br>Donald Beskind<br><br>One Learned Place<br><br>Durham, NC 27705-             | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full name, mailing address and zip code</b><br>John Bevan<br><br>1901 Montgomery Avenue<br><br>Villanova, PA 19085-         | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full name, mailing address and zip code</b><br>Jeffrey Bewkes<br><br>1100 Avenue of the Americas<br><br>New York, NY 10026- | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full name, mailing address and zip code</b><br>George Bickel<br><br>P. O. Box 303<br><br>Lincolndale, NY 10540-             | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/11/200 | <b>Amount of each Disbursement This Period</b><br>\$10.00   |
| <b>G. Full name, mailing address and zip code</b><br>Oliver Bierman<br><br>833 North Burlington Avenue<br><br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of each Disbursement This Period</b><br>\$25.00   |

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

\$4535.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                            |                                                 |                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Bruce Bisson<br><br>12779 Hamilton Street<br><br>Omaha, NE 68154-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Bruce Bisson<br><br>12779 Hamilton Street<br><br>Omaha, NE 68154-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Sally Bisson<br><br>12779 Hamilton Street<br><br>Omaha, NE 68154-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Debra Black<br><br>760 Park Avenue, Apt. 8<br><br>New York, NY 10021-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Leon Black<br><br>760 Park Avenue, Apt. 8<br><br>New York, NY 10021-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Donald Blaha<br><br>2920 Cedar Street<br>P.O. Box 248<br>Ord, NE 68862-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$300.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Roger Blauwet<br><br>1515 Jefferson Davis Highway<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |

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

\$6300.00

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                     |                                                                                                                                                                                                       |                                                     |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|
| <p><b>A. Full Name, mailing address and zip code</b><br/>William Blizak<br/><br/>5627 Erskine Street<br/><br/>Omaha, NE 68104-4146</p>              | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>04/13/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$25.00</p>   |
| <p><b>B. Full Name, mailing address and zip code</b><br/>Steven Bloch<br/><br/>9966 Hascall Street<br/><br/>Omaha, NE 68124-</p>                    | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$500.00</p>  |
| <p><b>C. Full Name, mailing address and zip code</b><br/>Steven Bloom<br/><br/>11 Wrights Mill Road<br/><br/>Armonk, NY 10504-</p>                  | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>D. Full Name, mailing address and zip code</b><br/>Meredith Blum<br/><br/>1555 North Astor, 17 W<br/><br/>Chicago, IL 60610-</p>              | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>E. Full Name, mailing address and zip code</b><br/>Neil Blum<br/><br/>900 North Michigan Avenue<br/>Suite 1900<br/>Chicago, IL 60611-</p>     | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>F. Full Name, mailing address and zip code</b><br/>Nancy Blum<br/><br/>1350 Dartmouth Road<br/><br/>Flossmoor, IL 60422-</p>                  | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>G. Full Name, mailing address and zip code</b><br/>Richard Blum<br/><br/>909 Montgomery Street, Ste.400<br/><br/>San Francisco, CA 94133-</p> | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$1000.00</p> |

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

\$5525.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                     |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Betty Blumenkamp<br><br>T12042 North 73rd Street<br><br>Wausau, WI 54403       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/23/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Thomas Hale Boggs<br><br>6 East Kirke Street<br><br>Chevy Chase, MD 20815-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/26/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>J. Douglas Bolliger<br><br>1125 N. Kansas Ave<br><br>Haskings, NE 68901-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>David Bonderman<br><br>201 Main Street, Ste. 2420<br><br>Fort Worth, TX 76102- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/26/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Barbara Bonham<br><br>R. R. 2, Box 123<br><br>Franklin, NE 68939-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Louis Bookheim<br><br>5470 Edmonton Avenue<br><br>San Diego, CA 92122          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/11/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Helen Boosalis<br><br>3019 Jackson Drive<br><br>Lincoln, NE 68502-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$350.00  |

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

\$2960.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Peter Borish<br><br>115 Central Park West, Apt. 4C<br><br>New York, NY 10023-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Thomas Borman<br><br>90 South 7th Street, #3300<br><br>Minneapolis, MN 55402-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Genevieve Bornstein<br><br>8405 Indian Hills Drive<br>Apt. 2-S-A<br>Omaha, NE 68114- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ross Bott<br><br>323 South Baltimore Street<br><br>Hastings, NE 68901-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Latimer Bowen<br><br>758 Sayles Drive<br><br>Abilene, TX 79605-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Richard Boxer<br><br>7210 North Beach Drive<br><br>Milwaukee, WI 53217-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Bill Boyd<br><br>P. O. Box 1179<br><br>Mc Kinney, TX 75070-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$4725.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                          |                                                                                                                                                                                                |                                              |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code<br/>W. Steve Bozeman<br/><br/>5480 Champions Drive<br/><br/>Pace, FL 32571-</p>                            | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$1000.00</p> |
| <p>B. Full Name, Mailing Address and Zip Code<br/>Richard Bradley<br/><br/>14480 Bellvista Drive<br/>P. O. Box 675625<br/>Rancho Santa Fe, CA 92067-</p> | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>04/15/200</p> | <p>Amount of Each Disbursement This Period<br/>\$500.00</p>  |
| <p>C. Full Name, Mailing Address and Zip Code<br/>Richard Bradley<br/><br/>14480 Bellvista Drive<br/>P. O. Box 675625<br/>Rancho Santa Fe, CA 92067-</p> | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$1000.00</p> |
| <p>D. Full Name, Mailing Address and Zip Code<br/>John Brager<br/><br/>5937 Woodstock Avenue<br/><br/>Lincoln, NE 68512-</p>                             | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$1000.00</p> |
| <p>E. Full Name, Mailing Address and Zip Code<br/>Patrice Brandt<br/><br/>1000 Venetian Way, Unit 702<br/><br/>Miami Beach, FL 33139-</p>                | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$1000.00</p> |
| <p>F. Full Name, Mailing Address and Zip Code<br/>William Brandt<br/><br/>1000 Venetian Way, Unit 702<br/><br/>Miami Beach, FL 33139-</p>                | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$1000.00</p> |
| <p>G. Full Name, Mailing Address and Zip Code<br/>Debbie Branson<br/><br/>6920 Turtle Creek Boulevard<br/><br/>Dallas, TX 75205-</p>                     | <p>Purpose of Disbursement<br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)<br/>03/01/200</p> | <p>Amount of Each Disbursement This Period<br/>\$1000.00</p> |

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\$6500.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| 1. Full Name, mailing address and zip code<br>Frank Branson<br><br>6920 Turtle Creek Boulevard<br><br>Dallas, TX 75205-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| 2. Full Name, mailing address and zip code<br>Maxine Brass<br><br>P. O. Box 1<br><br>Comstock, NE 68828-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$25.00   |
| 3. Full Name, mailing address and zip code<br>Michael Braun<br><br>515 West End Avenue, Apt. 10-B<br><br>New York, NY 10024- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| 4. Full Name, mailing address and zip code<br>Diane Brennan<br><br>21 Elm Street<br><br>Belmont, MA 02478                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$200.00  |
| 5. Full Name, mailing address and zip code<br>Hilary Brennan<br><br>409 Sans Souci Drive<br><br>Aurora, IL 60506-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$250.00  |
| 6. Full Name, mailing address and zip code<br>Timothy Brennan<br><br>409 Sans Souci Drive<br><br>Aurora, IL 60506-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| 7. Full Name, mailing address and zip code<br>Jeff Bridges<br><br>5253 Preserve Parkway North<br><br>Littleton, CO 80121-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4475.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                      |                                      |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Samuel Bridges<br><br>34 Silver Fox Circle<br><br>Greenwood Village, CO 80121-                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full name, mailing address and zip code<br>Maria Brieva<br><br>8200 S. W. 29th Street<br><br>Miami, FL 33155-                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full name, mailing address and zip code<br>Orlando Brieva<br><br>8200 S. W. 29th Street<br><br>Miami, FL 33155-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| D. Full name, mailing address and zip code<br>Eli Broad<br><br>1 Sunamerica Center<br>38th Floor<br>Los Angeles, CA 90067-6022               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| E. Full name, mailing address and zip code<br>Bonnie (Laven) Brock<br><br>820 Highland Drive<br><br>Hastings, NE 68901-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>02/17/200 | Amount of each Disbursement This Period<br>\$50.00   |
| F. Full name, mailing address and zip code<br>Bruce Braillet<br><br>100 Wilshire Boulevard<br>Twenty-First Floor<br>Santa Monica, CA 90401-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| G. Full name, mailing address and zip code<br>Michael Bromberg<br><br>2101 Connecticut Avenue, N.W.<br>Apartment 35<br>Washington, DC 20008- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6050.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                             |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>1. Full Name, Mailing Address and Zip Code</b><br>Edgar Bronfman<br><br>c/o Seagrams<br>375 Park Avenue, 5th Floor<br>New York, NY 10152- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>2. Full Name, Mailing Address and Zip Code</b><br>Samuel Bronfman<br><br>164 Isabella Avenue<br><br>Atherton, CA 94027-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>3. Full Name, Mailing Address and Zip Code</b><br>Bart Brown<br><br>4419 Cheyene<br><br>Sioux City, IA 51104-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>4. Full Name, Mailing Address and Zip Code</b><br>Nancy Brown<br><br>15617 Woolworth Avenue<br><br>Omaha, NE 68130-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>5. Full Name, Mailing Address and Zip Code</b><br>Norman Brownstein<br><br>410 Seventeenth Street<br>22nd Floor<br>Denver, CO 80202-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>6. Full Name, Mailing Address and Zip Code</b><br>Thomas Bruggere<br><br>30000 S. W. 35th Drive<br><br>Wilsonville, OR 97070-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>7. Full Name, Mailing Address and Zip Code</b><br>Bradley Bryan<br><br>1122 Colorado, Suite 301<br><br>Austin, TX 78701-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6000.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                             |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>J. Shelby Bryan<br><br>666 Fifth Avenue, Suite 427<br><br>New York, NY 10103- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full Name, mailing address and zip code<br>Katherine Bryan<br><br>134 East 71st Street<br><br>New York, NY 10021-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full Name, mailing address and zip code<br>L. Merrill Bryan<br><br>16302 Page Street<br><br>Omaha, NE 68110-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/12/200 | Amount of each Disbursement This Period<br>\$500.00  |
| D. Full Name, mailing address and zip code<br>Ann Bryant<br><br>P. O. Box 1844<br><br>Enid, OK 73702-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| E. Full Name, mailing address and zip code<br>Ann Bryant<br><br>P. O. Box 1844<br><br>Enid, OK 73702-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| F. Full Name, mailing address and zip code<br>James Bryant<br><br>P. O. Box 1844<br><br>Enid, OK 73702-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| G. Full Name, mailing address and zip code<br>James Bryant<br><br>P. O. Box 1844<br><br>Enid, OK 73702-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6500.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                     |                                                                                                                                                                                            |                                                 |                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mary Buckwalter<br><br>27 Country Club Road<br><br>Ridgefield, CT 06877-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Rodney Buckwalter<br><br>27 Country Club Road<br><br>Ridgefield, CT 06877-4930 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Dorothy Budd<br><br>3707 Crescent<br><br>Dallas, TX 75205-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Susan Buffett<br><br>2443 Fillmore Street<br><br>San Francisco, CA 94115-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Susan Buffett<br><br>105 North 54th Street<br><br>Omaha, NE 68132-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$750.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David Buntain<br><br>1900 Firsttier Bank Building<br><br>Lincoln, NE 68508-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Lucy Buntain<br><br>6201 Andrew Court<br><br>Lincoln, NE 68512-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6750.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Lucy Buntain<br><br>6201 Andrew Court<br><br>Lincoln, NE 68512-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Joseph Burke<br><br>48088 County Road 1B<br><br>Elk Point, SD 57025-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Ron Burke<br><br>624 South 123rd Street<br><br>Omaha, NE 68154-3016          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Robert Burnett<br><br>587 West Sawgrass Trail<br><br>Dakota Dunes, SD 57049- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Philip Burns<br><br>916 Cornhusker<br><br>West Point, NE 68788-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Philip Burns<br><br>916 Cornhusker<br><br>West Point, NE 68788-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$450.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Dorene Butler<br><br>11122 William Plaza<br><br>Omaha, NE 68144-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4500.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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Detailed Summary Page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                   |                                                                                                                                                                                                    |                                                 |                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <p>A. Full Name, Mailing Address and Zip Code</p> <p>George Butler</p> <p>11122 William Plaza</p> <p>Omaha, NE 68144-</p>                                         | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |
| <p>B. Full Name, Mailing Address and Zip Code</p> <p>Peter Bittenwieser</p> <p>Terry Marek</p> <p>8325 St. Martins Lane</p> <p>Philadelphia, PA 19110-</p>        | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |
| <p>C. Full Name, Mailing Address and Zip Code</p> <p>Peter Bittenwieser</p> <p>Terry Marek</p> <p>8325 St. Martins Lane</p> <p>Philadelphia, PA 19110-</p>        | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |
| <p>D. Full Name, Mailing Address and Zip Code</p> <p>Brook Byers</p> <p>2750 Sand Hill Road</p> <p>Menlo Park, CA 94025-</p>                                      | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |
| <p>E. Full Name, Mailing Address and Zip Code</p> <p>Wade Byrd</p> <p>P. O. Drawer 2797</p> <p>Fayetteville, NC 28302-</p>                                        | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |
| <p>F. Full Name, Mailing Address and Zip Code</p> <p>Mission Indians Cabazon Band of</p> <p>Indians</p> <p>84-245 Indio Springs Drive</p> <p>Indio, CA 92201-</p> | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |
| <p>G. Full Name, Mailing Address and Zip Code</p> <p>Jose Cabrera</p> <p>681 East 41st Street</p> <p>Hialeah, FL 33013-</p>                                       | <p>Purpose of Disbursement</p> <p>Refund</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p> | <p>Date (month, day, year)</p> <p>03/01/200</p> | <p>Amount of Each Disbursement This Period</p> <p>\$1000.00</p> |

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

\$7000.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                                   |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>James Cade<br><br>1024 E Street<br><br>Lincoln, NE 68508-                 | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>James Campbell<br><br>5521 Woodcrest Drive<br><br>Edina, MN 55424-        | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mary Campbell<br><br>1925 Dover Court<br><br>Lincoln, NE 68506-           | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>John Canning<br><br>1650 Dublin Court<br><br>Inverness, IL 60067-         | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Rita Canning<br><br>1650 Dublin Court<br><br>Inverness, IL 60067-         | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Ligeia Cannon<br><br>9662 North 29th Street<br><br>Omaha, NE 68112        | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$300.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Robin Carter<br><br>140 Fifth Avenue, Apt. 6-B<br><br>New York, NY 10011- | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>06/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4800.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 One separate schedule (or)  
for each category of line  
Detailed Summary Page

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 FOR LINE NUMBER  
20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Charles Carey<br><br>533 First Street<br><br>Manhattan Beach, CA 90266-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>David Caris<br><br>5401 Woodland Avenue<br><br>Des Moines, IA 50312-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John Caron<br><br>8 Laurel Lane<br><br>Greenwich, CT 06830-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Francis Carter<br><br>201 South Biscayne Boulevard, 34th FL<br><br>Miami, FL 33131- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Carol Casey<br><br>52 Hammondwood Road<br><br>Chestnut Hill, MA 02167-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David Casey<br><br>110 Laurel Street<br><br>San Diego, CA 92101-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>John Casey<br><br>70 Federal Street, Ste. 400<br><br>Boston, MA 02110-1935          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5100.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Jean Cassel<br><br>1140 East 4th Street, No. 105<br><br>Crete, NE 68333-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$25.00   |
| B. Full Name, Mailing Address and Zip Code<br>David Castagnetti<br><br>5804 Augusta Lane<br><br>Bethesda, MD 20816-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| C. Full Name, Mailing Address and Zip Code<br>Lillian Chapman<br><br>615 S. W. Burlingame Terrace<br><br>Portland, OR 97201- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Matt Chapman<br><br>615 S. W. Burlingame Terrace<br><br>Portland, OR 97201-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Dirksen Charles<br><br>10 Francine Court<br><br>White Plains, NY 10607-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Leslie Charles<br><br>283 Las Entradas Drive<br><br>Montecito, CA 93108-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Zora Charles<br><br>283 Las Entradas Drive<br><br>Montecito, CA 93108-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5525.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                  |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Ronald Chen<br><br>3510 Parklane Drive, #9<br><br>Hastings, NE 68901-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, mailing address and zip code</b><br>Peter Cheney<br><br>860 Fifth Avenue, Apt. 28<br><br>New York, NY 10021-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, mailing address and zip code</b><br>Peter Chapuscavage<br><br>104 Glenwood Road<br><br>Ridgewood, NJ 07450-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, mailing address and zip code</b><br>Myron Cherry<br><br>30 North LaSalle Street<br>Suite 2300<br>Chicago, IL 60601-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, mailing address and zip code</b><br>Dolores Christensen<br><br>429 North Hull<br><br>Minden, NE 68959-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of each Disbursement This Period</b><br>\$200.00  |
| <b>F. Full Name, mailing address and zip code</b><br>Douglas Christensen<br><br>H. C. 64, Box 8288<br><br>Ketchum, ID 83340-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |
| <b>G. Full Name, mailing address and zip code</b><br>Henry Christensen<br><br>c/o Sullivan & Cromwell<br>125 Broad Street<br>New York, NY 10004- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

SUBTOTAL OF Disbursements This Page (optional)

\$4300.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Marshall Christensen<br><br>830 34 Road<br><br>Minden, NE 68959-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Dennis Circo<br><br>4611 South 96th Street<br><br>Omaha, NE 68127-                                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Josephine Clare<br><br>3825 Apple Street<br><br>Lincoln, NE 68503-                                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Angela Clofine<br><br>25 Central Park West, Apt. 2F<br><br>New York, NY 10023-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Stephen Clocbeck<br><br>Polo Resorts, Inc.<br>3745 Las Vegas Boulevard So.<br>Las Vegas, NV 89109- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Craig Cogut<br><br>49 Mayfair Lane<br><br>Greenwich, CT 06831-                                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Samuel Cohen<br><br>2721 South 101st Street<br><br>Omaha, NE 68124-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5075.00

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



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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                     |                                         |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>James Coleman<br><br>2702 Scenic Bend<br><br>Modesto, CA 95355-                              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Michael Coles<br><br>2450 Kirk Lane<br><br>Kennesaw, GA 30144-                               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Francisco Collazo<br><br>5709 Criner Road<br><br>Huntsville, AL 35802-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Drew Collier<br><br>1312 Ridgewood Avenue<br><br>Omaha, NE 68124-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$250.00  |
| E. Full Name, Mailing Address and Zip Code<br>Timothy Collins<br><br>Ripplewood Holdings<br>384 New Rochelle Road<br>Bronxville, NY 10708- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Grover Connell<br><br>45 Cardinal Drive<br><br>Westfield, NJ 07090-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Patricia Connell<br><br>45 Cardinal Drive<br><br>Westfield, NJ 07090-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5250.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                          |                                                                                                                                                                                     |                                         |                                                            |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Ted Connell<br><br>45 Cardinal Drive<br><br>Westfield, CT 07090-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Terry Connell<br><br>45 Cardinal Drive<br><br>Westfield, NJ 07090-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Cheryl Conner<br><br>8590 South Holstein Avenue<br><br>Holstein, NE 68950- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$100.00  |
| D. Full Name, Mailing Address and Zip Code<br>Evelyn Conner<br><br>19785 West Saddlehorn Road<br><br>Holstein, NE 68950- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00   |
| E. Full Name, Mailing Address and Zip Code<br>John Connorton<br><br>531 Main Street<br>#1905<br>New York, NY 10044-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Jack Conrad<br><br>3480 Golfview Dr. Apt. 1212<br><br>Saint Paul, MN 55123 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$25.00   |
| G. Full Name, Mailing Address and Zip Code<br>Scott Cook<br><br>386 Mountain Home Road<br><br>Woodside, CA 94062-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4175.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>Joan Cooney<br><br>Children's Television Workshop<br>1 Lincoln Plaza<br>New York, NY 10023-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, mailing address and zip code<br>Jerrie Cooper<br><br>1010 Red Bird Avenue<br><br>Miami Springs, FL 33166-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, mailing address and zip code<br>James Copeland<br><br>3301 39th Street, N. W.<br><br>Washington, DC 20016-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$250.00  |
| D. Full Name, mailing address and zip code<br>David Copham<br><br>Liberty Check Printers, Inc.<br>2222 Woodale Drive<br>Mounds View, MN 55112- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, mailing address and zip code<br>Kathryn Corley<br><br>315 Woodland Avenue<br><br>Winnetka, IL 60093-                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, mailing address and zip code<br>Evan Corns<br><br>1 Acorn Drive, No. A<br><br>Oakwood Village, OH 44146-                         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, mailing address and zip code<br>Phoebe Crane<br><br>1585 North U. S. Highway 421<br><br>Zionsville, IN 46077-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6250.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                |                                                                                                                                                                                     |                                      |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Steven Crane<br><br>1575 North U. S. Highway 421<br><br>Whitestown, IN 46075-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Paul Critchlow<br><br>85 Perry Street<br><br>New York, NY 10014-                                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Mary Cross<br><br>1940 Merner Avenue<br><br>Cedar Falls, IA 50613                                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$20.00   |
| D. Full Name, Mailing Address and Zip Code<br>James Crowe<br><br>Level 3 Communications<br>1450 Infinite Drive<br>Louisville, CO 80027-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Philip Crowe<br><br>220 Boylston Street, Apt.1014<br><br>Boston, MA 02116-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Robert Crowe<br><br>Crowe and Vernaglia PC<br>1 Beacon Street, 30th FL<br>Boston, MA 02108-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Ravonneal Curry<br><br>Kingdon Capital Management<br>152 West 57th Street<br>New York, NY 10019- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6020.00

TOTAL This Period [last page this line number only]

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                     |                                         |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Mandy Daly<br><br>c/o Helen Wu<br>924 Westwood Boulevard, 10th FL<br>Los Angeles, CA 90024- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>disbursement<br>This Period<br>\$1000.00 |
| B. Full name, mailing address and zip code<br>Linda Deaschle<br><br>4440 Westover Plaza<br><br>Washington, DC 20016-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/17/200 | Amount of each<br>disbursement<br>This Period<br>\$1000.00 |
| C. Full name, mailing address and zip code<br>Charles Davenport<br><br>815 Armada Terrace<br><br>San Diego, CA 92106-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>disbursement<br>This Period<br>\$1000.00 |
| D. Full name, mailing address and zip code<br>Linda Davidoff<br><br>31 Jane St. Apt. 5f<br><br>New York, NY 10014                         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of each<br>disbursement<br>This Period<br>\$100.00  |
| E. Full name, mailing address and zip code<br>Arthur Davidson<br><br>8111 Walnut Circle<br><br>Omaha, NE 68124                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/26/200 | Amount of each<br>disbursement<br>This Period<br>\$150.00  |
| F. Full name, mailing address and zip code<br>R. K. Davidson<br><br>3080 South 99th Avenue<br><br>Omaha, NE 68124-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of each<br>disbursement<br>This Period<br>\$1000.00 |
| G. Full name, mailing address and zip code<br>R. K. Davidson<br><br>3080 South 99th Avenue<br><br>Omaha, NE 68124-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5250.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER  
**20a**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Thomas Davies<br><br>3345 South 28th Street<br><br>Lincoln, NE 68508-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Thomas Davies<br><br>3345 South 28th Street<br><br>Lincoln, NE 68508-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Dick Davis<br><br>1626 North 137th Street<br><br>Omaha, NE 68154-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Henry Davis<br><br>9709 Ascot Drive<br><br>Omaha, NE 68114-                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>James Davis<br><br>1623 Farnam Street<br>500 American Charter Center<br>Omaha, NE 68102-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$350.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Jerri Davis<br><br>1445 Pennsylvania Avenue, N. W.<br>Suite 1200<br>Washington, DC 20004- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Connie Day<br><br>609 East Maple Street<br><br>Norfolk, NE 68701-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

**SUBTOTAL of Disbursements This Page (Optional)**

\$4600.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
for each category or line  
Detailed Summary Page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Lincoln Day<br><br>2124 Newport Place, N. W.<br><br>Washington, DC 20037-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$250.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Allen Dayton<br><br>P. O. Box 29109<br><br>Lincoln, NE 68502-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Michael Delaney<br><br>18605 SE Village Circle<br><br>Tequesta, FL 33469-3404 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Steven Demenber<br><br>665 North 57th Avenue<br><br>Omaha, NE 68132-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Carolyn Denham<br><br>851 South Oakland Avenue<br><br>Pasadena, CA 91106-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Betty Denman<br><br>7422 Idledale Lane<br><br>Omaha, NE 68112                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$150.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Joe Dennis<br><br>215 Shadow Road<br><br>Bellevue, NE 68005-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

**SUBTOTAL of Disbursements This Page (Optional)**

\$5400.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                          |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Joyce Dewey<br><br>714 West 14th<br><br>Cozad, NE 69130-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$65.00   |
| B. Full Name, Mailing Address and Zip Code<br>Barry Diller<br><br>P. O. Box 9089<br><br>Clearwater, FL 33756-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Marilyn Dilles<br><br>3045 N. W. Taylor Avenue<br><br>Corvallis, OR 97330- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$50.00   |
| D. Full Name, Mailing Address and Zip Code<br>James Dimon<br><br>1185 Park Avenue, #17L<br><br>New York, NY 10128-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Roy Dinsdale<br><br>P. O. Box 38<br><br>Palmer, NE 68864-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$50.00   |
| F. Full Name, Mailing Address and Zip Code<br>Jill Docking<br><br>125 South Crestway<br><br>Wichita, KS 67218-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Thomas Docking<br><br>125 South Crestway<br><br>Wichita, KS 67218-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4165.00

TOTAL This Period (last page this line number only)



**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
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 PAGE **36** OF **153**  
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**20a**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                        |                                                                                                                                                                                            |                                                 |                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>L. John Doerr<br><br>2995 Woodside Road, #400-401<br><br>Woodside, CA 94062-2401  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>James Dolan<br><br>R. R. 1, Box 139<br><br>Yutan, NE 68073-9714                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Lauren Donner<br><br>400 Warner Boulevard<br>Building 102<br>Burbank, CA 91522-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Richard Donner<br><br>4000 Warner Boulevard<br>Building 102<br>Burbank, CA 91522- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Michael Dougherty<br><br>428 Waycliffe Drive North<br><br>Wayzata, MN 55391-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Gregory Downes<br><br>125 South Esther<br><br>South Bend, IN 46617-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$250.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Christopher Downs<br><br>2700 Garden Lane<br><br>Littleton, CO 80121-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$250.00  |

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

\$5000.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                          |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Dennis Duffy<br><br>13524 Charles Street<br><br>Omaha, NE 68154-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Patrick Duggins<br><br>1130 North Denver<br><br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Duncan<br><br>1035 Hilltop Road<br><br>Lincoln, NE 68521-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$750.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Lenora Dungee<br><br>5401 Graywing Court<br><br>Columbia, MD 21045- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Lenora Dungee<br><br>5401 Graywing Court<br><br>Columbia, MD 21045- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Thomas Dungee<br><br>5401 Graywing Court<br><br>Columbia, MD 21045- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Thomas Dungee<br><br>5401 Graywing Court<br><br>Columbia, MD 21045- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5350.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **38** OF **153**  
FOR LINE NUMBER  
**20a**

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**NAME OF COMMITTEE (in full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                     |                                                                                                                                                                                                   |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>1. Full Name, Mailing Address and Zip Code</b><br>Jay Dunlap<br><br>111 Oneida Street, Box 732<br><br>Milford, NE 68405-0615     | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>2. Full Name, Mailing Address and Zip Code</b><br>Mike Dunlap<br><br>6651 East Shore Drive<br><br>Lincoln, NE 68516-3960         | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>3. Full Name, Mailing Address and Zip Code</b><br>Shirley Dunlap<br><br>592 252nd Road, Box 732<br><br>Milford, NE 68405-        | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>4. Full Name, Mailing Address and Zip Code</b><br>Donald Dworak<br><br>2973 North Parklane<br><br>Columbus, NE 68601-            | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>5. Full Name, Mailing Address and Zip Code</b><br>Donald Dworak<br><br>2973 North Parklane<br><br>Columbus, NE 68601-            | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>6. Full Name, Mailing Address and Zip Code</b><br>Anne Dyson<br><br>Dyson Foundation<br>401 Halycon Road<br>Millbrook, NY 12545- | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>7. Full Name, Mailing Address and Zip Code</b><br>Emilie Dyson<br><br>565 Fifth Avenue<br><br>New York, NY 10017-                | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

**\$6100.00**

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

 See separate schedule(s)  
for each category on the  
detailed summary page

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FOR LINE NUMBER  
20a

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                     |                                                                                                                                                                                     |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full NAME, mailing address and zip code<br>Robert Dyson<br><br>565 Fifth Avenue, 4th FL<br><br>New York, NY 10017-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 2. Full NAME, mailing address and zip code<br>Bernard Ebbars<br><br>MCI World Com<br>500 Clinton Center Drive<br>Clinton, MS 39056- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 3. Full NAME, mailing address and zip code<br>Sandra Eckart<br><br>6315 Everymay Drive<br><br>Mc Lean, VA 22101-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$500.00  |
| 4. Full NAME, mailing address and zip code<br>Joseph Eckerle<br><br>Star Route, Box 20<br><br>Redwood City, CA 94062-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$35.00   |
| 5. Full NAME, mailing address and zip code<br>Richard Eckhardt<br><br>411 West 7th Street<br><br>Hastings, NE 68901-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/17/200 | Amount of each Disbursement This Period<br>\$50.00   |
| 6. Full NAME, mailing address and zip code<br>Elizabeth Eddison<br><br>20 Nickerson Road<br><br>Lexington, MA 02173-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$500.00  |
| 7. Full NAME, mailing address and zip code<br>John Eddison<br><br>20 Nickerson Road<br><br>Lexington, MA                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$200.00  |

SUBTOTAL of Disbursements This Page (Optional)

\$3285.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Richard Edwards<br><br>6619 Blue Ridge Lane<br><br>Lincoln, NE 68516-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/26/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| B. Full Name, Mailing Address and Zip Code<br>G. W. Eggermayer<br><br>709 South 96th Street<br><br>Omaha, NE 68114-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Jean Eggermayer<br><br>709 South 96th Street<br><br>Omaha, NE 68114-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Frederick Ehrke<br><br>224 Knoll Court<br><br>Deerfield, WI 53531-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00   |
| E. Full Name, Mailing Address and Zip Code<br>David Eisenbud<br><br>1336 Summit Road<br><br>Berkeley, CA 94708-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$100.00  |
| F. Full Name, Mailing Address and Zip Code<br>Michael Eisner<br><br>283 Bel Air Road<br><br>Los Angeles, CA 90077-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Barbara Elliott<br><br>5253 Preserve Parkway North<br><br>Littleton, CO 80121- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4650.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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Detailed Summary page

PAGE 41 OF 153  
FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**  
Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                  |                                                                                                                                                                                             |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Renee Engel<br><br>8405 Indian Hills Drive<br>Apt. 4A7<br>Omaha, NE 68114-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Renee Engel<br><br>8405 Indian Hills Drive<br>Apt. 4A7<br>Omaha, NE 68114-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Engel<br><br>8405 Indian Hills Drive<br>Apt. 4A7<br>Omaha, NE 68114- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ruth Engel<br><br>414 Pine Street<br><br>Monterey, CA 93940-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$90.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Elmer Engen<br><br>PO Box 157<br><br>Modale, IA 51556                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Charles Evans<br><br>817 North Cedar Avenue<br><br>Hastings, NE 68901-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ivor Evans<br><br>1343 North 139th Street<br><br>Omaha, NE 68154-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$2825.00

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                           |                                                                                                                                                                                     |                                      |                                                      |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>Elaine Evnen<br><br>3020 O'Reilly Drive<br><br>Lincoln, NE 68502-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full Name, mailing address and zip code<br>Elaine Evnen<br><br>3020 O'Reilly Drive<br><br>Lincoln, NE 68502-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$250.00  |
| C. Full Name, mailing address and zip code<br>Everett Evnen<br><br>3020 O'Reilly Drive<br><br>Lincoln, NE 68502-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| D. Full Name, mailing address and zip code<br>Everett Evnen<br><br>3020 O'Reilly Drive<br><br>Lincoln, NE 68502-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| E. Full Name, mailing address and zip code<br>J. James Evon<br><br>1615 Brent Boulevard<br><br>Lincoln, NE 68506-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$650.00  |
| F. Full Name, mailing address and zip code<br>Michael Fahey<br><br>4107 South 147th Plaza<br>Apt. 101<br>Omaha, NE 68137- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| G. Full Name, mailing address and zip code<br>Michael Fahey<br><br>4107 South 147th Plaza<br>Apt. 101<br>Omaha, NE 68137- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5900.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Peter Fahey<br><br>225 Middle Neck Road<br><br>Port Washington, NY 11050-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Steven Farber<br><br>410 17th Street, Suite 2222<br><br>Denver, CO 80202-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$300.00  |
| C. Full Name, Mailing Address and Zip Code<br>Fazio for Congress<br><br>555 Capitol Mall, Suite 1425<br><br>Sacramento, CA 95814- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>05/02/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| D. Full Name, Mailing Address and Zip Code<br>Paul Feinsilver<br><br>20660 West Dixie Highway<br><br>North Miami Beach, FL 33180- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| E. Full Name, Mailing Address and Zip Code<br>Darlynn Fellman<br><br>809 North 96th Street<br><br>Omaha, NE 68114-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Tom Fellman<br><br>809 North 96th Street<br><br>Omaha, NE 68114-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Harvey Ferer<br><br>831 North 89th Circle<br><br>Omaha, NE 68114-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5300.00

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Harvey Ferer<br><br>831 North 89th Circle<br><br>Omaha, NE 68114-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Catherine Ferguson<br><br>6435 Prairie Avenue<br><br>Omaha, NE 68132-                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Terrance Ferguson<br><br>6435 Prairie Avenue<br><br>Omaha, NE 68132-                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Rex Fernando<br><br>29 Spring Brook Drive<br><br>Glen Carbon, IL 62034-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Milton Ferrell<br><br>201 South Biscayne Boulevard<br>Miami Center, 34th Floor<br>Miami, FL 33131- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>William Feyche<br><br>142 Phillips Drive<br><br>McMurray, PA 15317-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$40.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>James Fields<br><br>100 United Nations Plaza, #48C<br><br>New York, NY 10017-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4140.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                    |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Stanley Winberg<br><br>9770 Wilshire Boulevard, Ste. 710<br><br>Beverly Hills, CA 90212-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Donald Fisher<br><br>c/o Pisces, Inc.<br>1 Maritime Plaza, Ste. 1300<br>San Francisco, CA 94111-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Doris Fisher<br><br>c/o Pisces, Inc.<br>1 Maritime Plaza, Ste. 1300<br>San Francisco, CA 94111-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Elizabeth Fisher<br><br>c/o The Gap<br>One Harrison Street<br>San Francisco, CA 94105-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Jeanne Fisher<br><br>262 Central Park West<br><br>New York, NY 10019-                                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Richard Fisher<br><br>c/o Morgan Stanley Group<br>1251 Avenue of the Americas<br>New York, NY 10020- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Robert Fisher<br><br>The Gap, Inc.<br>One Harrison Street<br>San Francisco, CA 94105-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$7000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 See separate schedule(s)  
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20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Steven Flajser<br><br>7101 Armat Drive<br><br>Bethesda, MD 20817-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Donald Fogelsanger<br><br>655 Hampton Ridge Drive<br><br>Akron, OH 44313-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mary Jane Fogle<br><br>511 South 6th Street<br>P. O. Box 125<br>Pierce, NE 68767-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Gerald Ford<br><br>200 Crescent Court, Suite 1350<br><br>Dallas, TX 75201-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Lorraine Ford<br><br>5808 Woodstock<br><br>Lincoln, NE 68512-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Lynn Forester<br><br>c/o Starr & Company<br>350 Park Avenue<br>New York, NY 10128- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Charles Fote<br><br>2 Falcon Hills Drive<br><br>Highlands Ranch, CO 80126-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5600.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                      |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Arnold Frank<br><br>21 Parkway Drive<br><br>Roslyn Heights, NY 11577-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Roxanne Frank<br><br>18 Dromara Road<br><br>Saint Louis, MO 63124-                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Susan Frazier<br><br>R. R. 2, Box 52<br><br>Fairmont, NE 68354-                                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Donna Fredrick<br><br>2708 West Anna Street<br><br>Grand Island, NE 68803-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$125.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Ann Todd Free<br><br>2525 Belmont Road, N. W.<br><br>Washington, DC 20008-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Harry Freeman<br><br>4708 Dorset Avenue<br><br>Chevy Chase, MD 20815-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Paul Fribourg<br><br>Continental Grain Company<br>277 Park Avenue, #3701<br>New York, NY 10172- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$3725.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                               |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Jim Fried<br><br>10971 Mayberry Plaza<br><br>Omaha, NE 68144-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Lynne Friedewald<br><br>515 University Avenue<br><br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>David Friedland<br><br>9418 Westchester Lane<br><br>Omaha, NE 68114-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>David Friedland<br><br>9418 Westchester Lane<br><br>Omaha, NE 68114-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Margaret Friedman<br><br>7 Evan Way<br><br>Baltimore, MD 21208-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Margaret Friedman<br><br>7 Evan Way<br><br>Baltimore, MD 21208-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mark Friedman<br><br>7 Evan Way<br><br>Baltimore, MD 21208-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6100.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                             |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Mark Friedman<br><br>7 Evan Way<br><br>Baltimore, MD 21208-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Richard Friedman<br><br>975 Memorial Drive<br>Unit 902<br>Cambridge, MA 02138-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Gary Friedmann<br><br>7 Pine Street<br><br>Bar Harbor, ME 04609-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Jane Frisch<br><br>4330 Locust Street<br><br>Lincoln, NE 68516                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Lynn Fromberg<br><br>3796 Northeast 209th Terrace<br><br>Aventura, FL 33180-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>06/20/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Phillip Frost<br><br>IVAX Corporation<br>8800 N. W. 36th Street<br>Miami, FL 33178- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Jay Fulbright<br><br>11792 Brush Arbor Road<br><br>Bentonville, AR 72712-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$30.00   |

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

\$3290.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 One separate schedule (or)  
for each category of the  
Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Christine Buck<br><br>2721 Garfield Street<br><br>Lincoln, NE 68502-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Gail Furman<br><br>1 South Ferry Road<br><br>Sag Harbor, NY 11963-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jay Furman<br><br>1 South Ferry Road<br><br>Sag Harbor, NY 11963-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>P. Joseph Gabig<br><br>4835 Knox<br><br>Lincoln, NE 68504-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>John Gahan<br><br>2760 North 48th Avenue<br><br>Omaha, NE 68104-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Kelley Gale<br><br>701 B Street, Ste. 2100<br><br>San Diego, CA 92101-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Murray Galinson<br><br>7919 Prospect Place<br><br>La Jolla, CA 92037-3722 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, Day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$3770.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                  |                                                                                                                                                                                             |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Aileen Gallo<br><br>1908 Maze Boulevard<br><br>Modesto, CA 95358-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Mrs. Robert Gallo<br><br>1716 Maze Boulevard<br><br>Modesto, CA 95358-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Ofelia Gallo<br><br>891 South Hopper Road<br><br>Modesto, CA 95357-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Deepak Gangahar<br><br>3120 Durado Court<br><br>Lincoln, NE 68520-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Charles Gardner<br><br>819 Highland Drive<br><br>Hastings, NE 68901-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Brian Gaskill<br><br>4151 Normal Boulevard, #11<br><br>Lincoln, NE 68506-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$20.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Wendell Gauthier<br><br>3500 North Hullen Street<br><br>Metairie, LA 70002- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |

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

\$3820.00

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



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                     |                                      |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Charles Geschke<br><br>220 University Avenue<br><br>Los Altos, CA 94022-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full name, mailing address and zip code<br>Nancy Geschke<br><br>220 University Avenue<br><br>Los Altos, CA 94022-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full name, mailing address and zip code<br>Geoffrey Gifford<br><br>Two North LaSalle Street<br>Suite 1600<br>Chicago, IL 60602- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/17/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full name, mailing address and zip code<br>James Ginty<br><br>1271 Hillcrest Drive<br><br>Ashland, OH 44805-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full name, mailing address and zip code<br>Howard Gittis<br><br>760 Park Avenue<br><br>New York, NY 10021-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full name, mailing address and zip code<br>Robert Glaser<br><br>2601 Elliott<br><br>Seattle, WA 98121-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full name, mailing address and zip code<br>Morton Glass<br><br>9949 Devonshire Circle<br><br>Omaha, NE 68114-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |

SUBTOTAL of Disbursements This Page (optional)

\$6500.00

TOTAL This Period (last page this line number only)

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                      |                                      |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Bennett Glazer<br><br>128 Verbena Avenue<br><br>Floral Park, NY 11001                      | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$35.00   |
| B. Full Name, Mailing Address and Zip Code<br>Robert Glennon<br><br>1155 21st Street, N. W., #300<br><br>Washington, DC 20036-           | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>05/02/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Frederick Goldberg<br><br>3520 Overlook Lane, N. W.<br><br>Washington, DC 20016-           | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>John Golden<br><br>1060 Fifth Avenue<br><br>New York, NY 10128-                            | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Paul Goldenberg<br><br>1963 Tumin Road<br><br>La Habra Heights, CA 90631-                  | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| F. Full Name, Mailing Address and Zip Code<br>John Goldman<br><br>One Bush Street, Ninth Floor<br><br>San Francisco, CA 94104-           | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Katja Goldman<br><br>c/o Ganer & Ganer<br>1995 Broadway, 16th Floor<br>New York, NY 10023- | Purpose of Disbursement:<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5535.00

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>William Goldring<br><br>5101 St. Charles Avenue<br><br>New Orleans, LA 70115- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Jay Goldsmith<br><br>620 Fifth Avenue<br><br>New York, NY 10020-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Maurice Gonder<br><br>20 Soundview Drive<br><br>Port Jefferson, NY 11777-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Evan Goochey<br><br>13401 Martell Road<br><br>Bennet, NE 68317                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Jackson Good<br><br>1102 Verges<br><br>Norfolk, NE 68701-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$300.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Barbara Goodman<br><br>7119 16th Street, N. W.<br><br>Washington, DC 20012-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/23/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Donald Goodrich<br><br>44 Ridge Road<br>Idlewild Acres<br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |

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

\$2725.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Karen Goodyear<br><br>1500 North Lake Shore Drive, Apt. 9C<br><br>Chicago, IL 60610-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>William Goodyear<br><br>231 South LaSalle Street<br>13th Floor<br>Chicago, IL 60697-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Richard Goos<br><br>4030 Lindsey Circle<br><br>Lincoln, NE 68524-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$40.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Abraham Goeman<br><br>513 North County Road<br><br>Palm Beach, FL 33480-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Laurel Gottesman<br><br>Everest Investment Management<br>P. O. Box 27395<br>Omaha, NE 68127- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Howard Gottlieb<br><br>101 North Wacker Drive<br>Box CM201<br>Chicago, IL 60606-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Barry Gottsch<br><br>23332 Fishery Road<br><br>Gretna, NE 68028-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6040.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                     |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Brett Gottsch<br><br>1015 North 204th Street<br><br>Elkhorn, NE 68022-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Barnie Gottstein<br><br>550 West 7th Street<br>Suite 1540<br>Anchorage, AK 99501-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Rachel Gottstein<br><br>550 West 7th Street<br>Suite 1540<br>Anchorage, AK 99501-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Frederick Greefe<br><br>1050 Connecticut Ave., N. W.<br>Suite 1100<br>Washington, DC 20036- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Ross Greathouse<br><br>3242 South 39th Street<br><br>Lincoln, NE 68506-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$100.00  |
| F. Full Name, Mailing Address and Zip Code<br>Erwin Greenberg<br><br>P. O. Box 289<br><br>Stevenson, MD 21153-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Stephen Greenberg<br><br>1120 5th Avenue, Apt. 10-C<br><br>New York, NY 10120-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5100.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>M. A. Greenfield<br><br>10724 Wilshire Boulevard, #212<br><br>Los Angeles, CA 90024-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$40.00   |
| B. Full Name, mailing address and zip code<br>Stewart Greenfield<br><br>279 Sturges Highway<br><br>Westport, CT 06880-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full Name, mailing address and zip code<br>Gordon Griffiths<br><br>11318 Riviera Place, N. E.<br><br>Seattle, WA 98125-                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$50.00   |
| D. Full Name, mailing address and zip code<br>Renee Grisham<br><br>5120 Cove Garden Road<br><br>North Garden, VA 22959-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| E. Full Name, mailing address and zip code<br>Ginger Grossman<br><br>20100 West Country Club Drive<br>Apartment 202<br>Aventura, FL 33180- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$100.00  |
| F. Full Name, mailing address and zip code<br>Joyce Grothen<br><br>1906 West 14th Street<br><br>Hastings, NE 68901-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/17/200 | Amount of each Disbursement This Period<br>\$50.00   |
| G. Full Name, mailing address and zip code<br>Diane Guenther<br><br>146 Central Park West<br><br>New York, NY 10023-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$3240.00

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                  |                                                                                                                                                                                            |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Paul Guenther<br><br>146 Central Park West<br><br>New York, NY 10023-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>HH & K Realty, II<br><br>820 O'Keefe Avenue<br><br>New Orleans, LA 70113-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Kenneth Haar<br><br>1826 South 23rd Street<br><br>Lincoln, NE 68502-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Mary Lou Haberman<br><br>507 University<br><br>Hastings, NE 68901-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>John Haessler<br><br>6400 Rogers Circle<br><br>Lincoln, NE 68506-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>John Haessler<br><br>6400 Rogers Circle<br><br>Lincoln, NE 68506-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>David Hahn<br><br>237 South 70th Street, Ste. 220<br><br>Lincoln, NE 68510- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |

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

\$3900.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                             |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>William Hall<br><br>2825 Merida Avenue<br><br>Fort Worth, TX 76109-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$75.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Betty Hamburger<br><br>215 East 9th Street<br><br>Hastings, NE 68901-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Mike Hammond<br><br>964 Wynstone Drive<br><br>Jefferson, SD 57038-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Hartley Hampton<br><br>3825 Overbrook Lane<br><br>Houston, TX 77027-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Robert Hancock<br><br>10730 Pacific Street, Ste. 214<br><br>Omaha, NE 68114-2885 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$700.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Judy Haney<br><br>407 North Elmwood Road<br><br>Omaha, NE 68132-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Peter Hanlon<br><br>188 East 70th Street, #4C<br><br>New York, NY 10022-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4325.00

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Robert Hanna<br><br>1311 M Street, Ste. C<br><br>Lincoln, NE 68506-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$100.00  |
| <b>B. Full Name, mailing address and zip code</b><br>John Hannan<br><br>1301 Avenue of the Americas<br>38th Floor<br>New York, NY 10019-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, mailing address and zip code</b><br>Timothy Hannegan<br><br>10335 Green Holly Terrace<br><br>Silver Spring, MD 20902-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, mailing address and zip code</b><br>Timothy Hannegan<br><br>10335 Green Holly Terrace<br><br>Silver Spring, MD 20902-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, mailing address and zip code</b><br>Robert Hanson<br><br>2600 Saklan Indian Drive, #3<br><br>Walnut Creek, CA 94595-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |
| <b>F. Full Name, mailing address and zip code</b><br>Robert Harkin<br><br>1216 Highland Drive<br><br>Hastings, NE 68901-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |
| <b>G. Full Name, mailing address and zip code</b><br>Verna Harrah<br><br>c/o Middle Fork Productions<br>10877 Wilshire Boulevard<br>Los Angeles, CA 90024- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

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\$3200.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                     |                                                                                                                                                                                     |                                             |                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|
| 1. Full name, mailing address and zip code<br>Robert Harris<br><br>3601 L Street<br><br>Lincoln, NE 68510-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$200.00  |
| 2. Full name, mailing address and zip code<br>Robert Harris<br><br>3601 L Street<br><br>Lincoln, NE 68510-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$200.00  |
| 3. Full name, mailing address and zip code<br>Milledge Hart<br><br>3811 Turtle Creek Boulevard<br>Suite 900<br>Dallas, TX 75219-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$1000.00 |
| 4. Full name, mailing address and zip code<br>Jane Hartley<br><br>G-7 Group<br>444 Madison Avenue, Suite 704<br>New York, NY 10022- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$1000.00 |
| 5. Full name, mailing address and zip code<br>Jack Harvey<br><br>2335 South 147th Street<br><br>Omaha, NE 68144-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>02/01/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$1000.00 |
| 6. Full name, mailing address and zip code<br>Jack Harvey<br><br>2335 South 147th Street<br><br>Omaha, NE 68144-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$1000.00 |
| 7. Full name, mailing address and zip code<br>Charles Hanton<br><br>1702 South 52nd Street<br><br>Omaha, NE 68106-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br><br>\$85.00   |

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\$4485.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                      |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Keith Heard<br><br>110 5th Street, N. W.<br><br>Washington, DC 20002-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$500.00  |
| B. Full Name, Mailing Address and Zip Code<br>Keith Hebeisen<br><br>120 North LaSalle Street<br>31st Floor<br>Chicago, IL 60602-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$500.00  |
| C. Full Name, Mailing Address and Zip Code<br>Keith Hebeisen<br><br>120 North LaSalle Street<br>31st Floor<br>Chicago, IL 60602-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Leon Heller<br><br>301 El Viento<br><br>Los Alamos, NM 87544-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$20.00   |
| E. Full Name, Mailing Address and Zip Code<br>Gary Hellerich<br><br>2854 County Road A<br><br>Valparaiso, NE 68065-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$30.00   |
| F. Full Name, Mailing Address and Zip Code<br>F. Warren Hellman<br><br>One Maritime Plaza, Ste. 1200<br><br>San Francisco, CA 94111- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$500.00  |
| G. Full Name, Mailing Address and Zip Code<br>Priscilla Henkelmann<br><br>3810 Stockwell Street<br><br>Lincoln, NE 68506-3855        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$50.00   |

SUBTOTAL of Disbursements This Page (optional)

\$2600.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
Detailed Summary page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                      |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Candy Henning<br><br>2900 Jackson Drive<br><br>Lincoln, NE 68502-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>John Herfort<br><br>14 East 90th Street, Apt. 38<br><br>New York, NY 10128-0671 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Dale Herman<br><br>6310 Andrew Court<br><br>Lincoln, NE 68512-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$625.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Peggy Herman<br><br>1302 South 101st Street, #210<br><br>Omaha, NE 68124-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Richard Herman<br><br>1302 South 101st Street, #210<br><br>Omaha, NE 68124-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Dorothy Neumann<br><br>6315 O Street, Apt. 208<br><br>Lincoln, NE 68510-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Charles Hill<br><br>5116 Chicago Street<br><br>Omaha, NE 68132-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |

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

\$4975.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**20a**

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                      |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Marjorie Hill<br><br>3681 East Locust Lane<br><br>Holmesville, NE 68374-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/25/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Harvey Hinshaw<br><br>1715 South 22nd Street<br><br>Lincoln, NE 68502-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jacob Hirsch<br><br>1 Greenacre Court<br><br>Great Neck, NY 11021                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$20.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Stanley Hirsch<br><br>3300 Oakdale Road<br><br>Studio City, CA 91604-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>John Hobbs<br><br>Jennison & Associates<br>446 Lexington Avenue, 18th FL<br>New York, NY 10017- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Kate Hobbs<br><br>151 East 80th Street, PHB<br><br>New York, NY 10021-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Margaret Hobbs<br><br>151 East 80th Street, PHB<br><br>New York, NY 10021-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4620.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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| FOR LINE NUMBER |     |
| 20a             |     |

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Gerald Hoberman<br><br>12927 Heavenly Drive<br><br>Omaha, NE 68154-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Herschel Hobson<br><br>2190 Harrison Avenue<br><br>Beaumont, TX 77701-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Melody Hobson<br><br>1200 North Lake Shore Drive<br>Apt. 1005<br>Chicago, IL 60610- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Harold Hofer<br><br>1419 Dolphin Terrace<br><br>Corona Del Mar, CA 92625-1731       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>John Hoffman<br><br>6607 Willow Lane<br><br>Mission Hills, KS 66206-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Sharon Hofschire<br><br>2024 South 96th Avenue<br><br>Omaha, NE 68124-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Michael Hogan<br><br>616 Tara Plaza<br><br>Papillion, NE 68046-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5150.00

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Michael Hogan<br><br>818 Tara Plaza<br><br>Papillion, NE 68046-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Marilyn Holland<br><br>1501 South 80th Street<br><br>Omaha, NE 68124-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Richard Holland<br><br>1501 South 80th Street<br><br>Omaha, NE 68124-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| D. Full Name, Mailing Address and Zip Code<br>William Holler<br><br>1 Marsh Hawk Lane<br><br>Littleton, CO 80127-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$250.00  |
| E. Full Name, Mailing Address and Zip Code<br>Alan Horn<br><br>335 North Maple Drive<br>Suite 135<br>Beverly Hills, CA 90210-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Margaret Hornady<br><br>2120 West Barbara Avenue<br><br>Grand Island, NE 68803-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$550.00  |
| G. Full Name, Mailing Address and Zip Code<br>John Howie<br><br>Turtle Creek Centre<br>2911 Turtle Creek Boulevard<br>Dallas, TX 75219- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |

SUBTOTAL of Disbursements This Page (optional)

\$4800.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                      |                                             |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Stanley Hubbard<br><br>3415 University Avenue<br><br>St. Paul, MN 55114-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>J. Clifford Hudson<br><br>Sonic Industries<br>101 Park Avenue<br>Oklahoma City, OK 73106- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Dan Hughes<br><br>H. C. R. 80, Box 31A<br><br>Venango, NE 69168-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>R. David Hunter<br><br>2720 Sheridan Boulevard<br><br>Lincoln, NE 68502-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>George Hutchison<br><br>810 South Poplar<br><br>Ottawa, KS 66067-                         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$40.00   |
| F. Full Name, Mailing Address and Zip Code<br>Sheri Idelman<br><br>3070 South 99th Avenue<br><br>Omaha, NE 68124-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Steven Idelman<br><br>3070 South 99th Street<br><br>Omaha, NE 68114-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6040.00

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Will Iscol<br>63 Lyndel Road<br>Pound Ridge, NY 10576-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Wayne Jaquith<br>9 Sussex Road<br>Silver Spring, MD 20910-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Thomas Jaworski<br>1319 North Hewitt Avenue<br>Hastings, NE 68901-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Richard Jeffries<br>1125 South 103rd Street, #720<br>Omaha, NE 68124- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Merry Jensen<br>5715 South 170th Street<br>Omaha, NE 68135-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Ronald Jensen<br>3003 Sequoia Drive<br>Lincoln, NE 68516-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mary Joachim<br>1214 Howard Street, No. 202<br>Omaha, NE 68102-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |

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

\$3650.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                               |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>David Johnson<br><br>1300 Connecticut Avenue, N. W.<br>#600<br>Washington, DC 20007-1115 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>DeMaris Johnson<br><br>2519 Winding Way<br><br>Lincoln, NE 68506-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$300.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Emma Johnson<br><br>801 South 52nd Street, Apt.1013<br><br>Omaha, NE 68106-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$300.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Lorie Johnson<br><br>923 North Hastings<br><br>Hastings, NE 68901-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Matthew Johnson<br><br>111 North 54th Street<br><br>Omaha, NE 68132-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Myron Johnson<br><br>R. R. 5, Box 6<br><br>Columbus, NE 68601-9076                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ruth Johnson<br><br>819 North 33rd Street<br><br>Lincoln, NE 68503-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |

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

\$2710.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                     |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Mary Johnston<br><br>25 Colt Lane<br><br>Gladstone, NJ 07934-                               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Michael Johnston<br><br>25 Colt Lane<br><br>Gladstone, NJ 07934-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Mary Jones<br><br>15920 California Street<br><br>Omaha, NE 68118-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>05/26/200 | Amount of each Disbursement This Period<br>\$250.00  |
| D. Full Name, Mailing Address and Zip Code<br>Maryanne Jones<br><br>8401 309th Place, S. E.<br><br>Preston, WA 98050-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>K. I. S. S. Investment Company<br><br>600 Montgomery Street<br><br>San Francisco, CA 94111- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Michael Kengior<br><br>3810 Krug Avenue<br><br>Omaha, NE 68105-                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$50.00   |
| G. Full Name, Mailing Address and Zip Code<br>Charisse Kaplan<br><br>4520 Dexter Street, N. W.<br><br>Washington, DC 20007-1115           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5300.00

TOTAL This Period (last page this line number only)

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                            |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Woody Kaplan<br><br>2 Commonwealth Avenue<br><br>Boston, MA 02116-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Marc Kasowitz<br><br>1160 Park Avenue<br><br>New York, NY 10138-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jeffrey Katzenberg<br><br>708 Hillcrest Road<br><br>Beverly Hills, CA 90210-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Marilyn Katzenberg<br><br>708 Hillcrest Road<br><br>Beverly Hills, CA 90210-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Herbert Kellcher<br><br>P. O. Box 36611<br>Love Field<br>Dallas, TX 75235-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>John Kelly<br><br>1025 Thomas Jefferson St. N. W<br>Suite 410E<br>Washington, DC 20007- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>John Kenefick<br><br>410 Fairacres Road<br><br>Omaha, NE 68132-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6500.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Larry Kennedy<br><br>8117 Hanover Street<br><br>Omaha, NE 68122                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Steven Kile<br><br>540 East 4th Street<br><br>Hastings, NE 68901-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John Kim<br><br>1111 Caroline, Suite 2601<br><br>Houston, TX 77010-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>John Kimberling<br><br>1180 Low Robles Drive<br><br>Palm Springs, CA 92262-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Patricia Kingsley<br><br>371 Alma Real Drive<br><br>Pacific Palisades, CA 90272-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David Kirby<br><br>504 Hartford Street<br><br>Raleigh, NC 27609-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Thomas Kirk<br><br>2400 South Ocean Drive<br>Seascape III (#81144)<br>Fort Pierce, FL 34949- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$150.00  |

**SUBTOTAL of Disbursements This Page (Optional)**

\$3310.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 See separate schedule(s)  
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Detailed summary page

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Ronald Kisaner<br><br>9 The Poplars<br><br>Roslyn, NY 11576-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Herbert Klinger<br><br>9060 Union Turnpike<br><br>Ridgewood, NY 11385 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>M. D. Klingler<br><br>1007 University<br><br>Hastings, NE 68901-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Philip Kloepper<br><br>P. O. Box 364<br><br>Hastings, NE 68902-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mark Klute<br><br>1702 North Y Road<br><br>Hampton, NE 68843-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>J. Barclay Knapp<br><br>59 Battle Road<br><br>Princeton, NJ 08540-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Margaret Knapp<br><br>59 Battle Road<br><br>Princeton, NJ 08540-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$3275.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Susan Knapp<br><br>5000 Westown Parkway, Ste. 100<br><br>West Des Moines, IA 50266-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>William Knapp<br><br>5000 Westown Parkway, Ste. 100<br><br>West Des Moines, IA 50266- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Philip Knight<br><br>One Bowerman Drive<br><br>Beaverton, OR 97005-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Knight & Griffith<br><br>P. O. Drawer M<br><br>Cullman, AL 35056-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Leo Knowles<br><br>1705 North 102nd Street<br><br>Omaha, NE 68114-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Marilyn Knox<br><br>639 North 98th Street<br><br>Omaha, NE 68114-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$300.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Sidney Kohl<br><br>1070 North Lake Way<br><br>Palm Beach, FL 33480-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5800.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                               |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Gene Konopik<br><br>11805 Oakair Plaza<br><br>Omaha, NE 68137-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Gene Konopik<br><br>11805 Oakair Plaza<br><br>Omaha, NE 68137-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John Koraleski<br><br>9983 Hascall Street<br><br>Omaha, NE 68124-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>John Koraleski<br><br>9983 Hascall Street<br><br>Omaha, NE 68124-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>John Kora<br><br>P. O. Box K<br><br>Los Altos, CA 94023-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Orin Kramer<br><br>261 Glenwood Road<br><br>Englewood, NJ 07631-1910     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Joseph Kraus<br><br>171 Bryant Street, No. C<br><br>Palo Alto, CA 94301- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$6000.00

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER  
**20a**

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**NAME OF COMMITTEE (In Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                             |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Ralph Krause<br><br>3208 44th Street, N. W.<br><br>Washington, DC 20016-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>George Krauss<br><br>Kutak Rock and Campbell<br>1650 Farnam<br>Omaha, NE 68102-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Judy Kreutz<br><br>205 South K Road<br><br>Giltner, NE 68841-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Marilyn Kreutz<br><br>No. 8 Village Drive, Lochland<br><br>Hastings, NE 68901-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>David Krome<br><br>801 Pennsylvania Avenue, N. W.<br>No. 1211<br>Washington, DC 20004- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Helen Kubicek<br><br>R. R. 1, Box 4<br><br>Milligan, NE 68406-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Steven Kuhlmann<br><br>1700 Lincoln Street, Ste. 1800<br><br>Denver, CO 80203-4518     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |

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

**\$2575.00**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                             |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Connie Kully<br><br>431 South 89th Street<br><br>Omaha, NE 68114-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Louis Kully<br><br>1305 Country Club Drive<br><br>Hastings, NE 68901-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Kully<br><br>431 South 89th Street<br><br>Omaha, NE 68114-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Robert Kully<br><br>431 South 89th Street<br><br>Omaha, NE 68114-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Thomas Kumpf<br><br>3915 22nd Street<br><br>Columbus, NE 68601-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Mustafa Kuzu<br><br>15817 El Estado Drive<br><br>Dallas, TX 75248-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Doug Lacey<br><br>4513 Cheyenne Boulevard<br><br>Sioux City, IA 51104- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$3300.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 use separate schedule(s)  
for each category of the  
detailed Summary page

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|-----------------|-----|
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| FOR LINE NUMBER |     |
| 20a             |     |

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Doug Lacey<br><br>4513 Cheyenne Boulevard<br><br>Sioux City, IA 51104-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Elaine Lamski<br><br>1134 North Lincoln<br><br>Hastings, NE 68901-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>William Landa<br><br>2875 N. E. 191st Street<br><br>Aventura, FL 33180-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ann Langley<br><br>118 North Columbus Street<br><br>Alexandria, VA 22314-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Arthur Langvardt<br><br>422 North Hastings Avenue<br>Suite 105<br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Chris Larsen<br><br>34 Darrell Place<br><br>San Francisco, CA 94133-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>William Larsen<br><br>641 Haverford Circle<br><br>Lincoln, NE 68510-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$4125.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s) for each category of use  
Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Max Larsen<br><br>641 Haverford Circle<br><br>Lincoln, NE 68510-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Max Larsen<br><br>641 Haverford Circle<br><br>Lincoln, NE 68510-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jay Lawrence<br><br>916 Trinity Avenue<br><br>Saint Louis, MO 63130-                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Bennett Lebow<br><br>New Valley Corporation<br>100 S. E. 2nd Street, Ste. 3200<br>Miami, FL 33131- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Geraldine Lebow<br><br>100 Southeast Second Street<br>32nd Floor<br>Miami, FL 33131-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Donald Lebern<br><br>P. O.Box 7908-568-4580<br><br>Columbus, GA 31908-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Alan Leventhal<br><br>One Federal Street, 26th FL<br><br>Boston, MA 02110-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5700.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                            |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| 1. Full Name, Mailing Address and Zip Code<br>Virginia Levsky<br><br>48 Blueberry Hill Road<br><br>Longmeadow, MA 01106-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| 2. Full Name, Mailing Address and Zip Code<br>Leon Levy<br><br>One Sutton Place South<br><br>New York, NY 10022-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 3. Full Name, Mailing Address and Zip Code<br>Adam Lewis<br><br>10 West 66th Street<br><br>New York, NY 10023-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 4. Full Name, Mailing Address and Zip Code<br>Daniel Lewis<br><br>3505 South Mooring Way<br><br>Coconut Grove, FL 33133-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 5. Full Name, Mailing Address and Zip Code<br>Peter Lewis<br><br>37500 Cedar Road<br><br>Beachwood, OH 44122-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 6. Full Name, Mailing Address and Zip Code<br>Toby Lewis<br><br>18930 South Woodland Road<br><br>Shaker Heights, OH 44122- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| 7. Full Name, Mailing Address and Zip Code<br>Leonard Lieberman<br><br>1605 Harmon Cove Towers<br><br>Secaucus, NJ 07094-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                             |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Daniel Lifland<br><br>240 East 90th Street, #4D<br><br>New York, NY 10128-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Helen Little<br><br>1107 Fifth Avenue<br><br>New York, NY 10128-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>William Little<br><br>1107 Fifth Avenue<br><br>New York, NY 10128-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Edward Lockwood<br><br>1220 Pershing Road<br><br>Hastings, NE 68901-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Clarence Lohff<br><br>528 South Kiel<br><br>Holstein, IA 51025-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Howard Lorber<br><br>70 East Sunrise Highway, Ste. 411<br><br>Valley Stream, NY 11581- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ther Lorber<br><br>1050 Seawane Drive<br>Suite 411<br>Hewlett, NY 11557-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4300.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Arthur Lorch<br><br>12 Sharbrooke Road<br><br>Scarsdale, NY 10583-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Louis Lowenstein<br><br>5 Oak Lane<br><br>Larchmont, NY 10538-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Janine Lowy<br><br>709 Walden Drive<br><br>Beverly Hills, CA 90210-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Allan Lozier<br><br>6336 Pershing Drive<br><br>Omaha, NE 68110-1100     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Dianne Lozier<br><br>6336 Pershing Drive<br><br>Omaha, NE 68110-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Dan LuEkin<br><br>711 Fifth Avenue<br><br>New York, NY 10022-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Clayton Lukow<br><br>7040 South Wanda Avenue<br><br>Holstein, NE 68950- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |

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

\$6050.00

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

See separate schedule(s)  
for each category of the  
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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Clayton Lukow<br><br>7040 South Wanda Avenue<br><br>Holtstein, NE 68950-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$50.00   |
| B. Full Name, Mailing Address and Zip Code<br>Daniel Lutz<br><br>3915 Apple Street<br><br>Lincoln, NE 68503-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$25.00   |
| C. Full Name, Mailing Address and Zip Code<br>Joseph Lurinski<br><br>2140 N. E. 44th Street<br><br>Fort Lauderdale, FL 33308-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Bryan MacDonald<br><br>5 Weatherly Drive, Apt. 207<br><br>Mill Valley, CA 94941- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Barbara MacFadyen<br><br>10856 Sandringham Road<br><br>Cockeysville, MD 21030-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/17/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Barbara MacFadyen<br><br>10856 Sandringham Road<br><br>Cockeysville, MD 21030-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Kenneth MacFadyen<br><br>10856 Sandringham Road<br><br>Cockeysville, MD 21030-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/17/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5075.00

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Kenneth MacFadyen<br><br>10856 Sandringham Road<br><br>Cockeysville, MD 21030-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Joseph Magliocco<br><br>65 Central Park West, Apt. 12B<br><br>New York, NY 10023-6010 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Matthew Mallow<br><br>One West 72nd Street, Apt. 25<br><br>New York, NY 10023-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Lewis Manilow<br><br>19820 South Wolf Road<br><br>Mokena, IL 60448-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Joseph Mannello<br><br>28 Stonegate Drive<br><br>Roseland, NJ 07068-1107              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>John Manning<br><br>231 South Main Street<br><br>Cohasset, MA 02025-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>John Manning<br><br>231 South Main Street<br><br>Cohasset, MA 02025-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$7000.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 See separate schedule (a)  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>John Marchant<br><br>13645 Seward Circle<br><br>Omaha, NE 68154-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, mailing address and zip code</b><br>Betty Marcheck<br><br>3807 Fox Ridge Drive<br><br>Bellevue, NE 68123-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, mailing address and zip code</b><br>George Marcus<br><br>2626 Hanover Street<br><br>Palo Alto, CA 94304-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, mailing address and zip code</b><br>Terry Marek<br><br>Bittenwieser<br>8325 St. Martins Lane<br>Philadelphia, PA 19118- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, mailing address and zip code</b><br>Terry Marek<br><br>Bittenwieser<br>8325 St. Martins Lane<br>Philadelphia, PA 19118- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>Howard Marks<br><br>21 Oakmont Drive<br><br>Los Angeles, CA 90049-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, mailing address and zip code</b><br>Nancy Marks<br><br>21 Oakmont Drive<br><br>Los Angeles, CA 90049-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

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

\$5600.00

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                     |                                             |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| 2. Full Name, mailing address and zip code<br>Roger Martin<br><br>105 Rolling Wood Circle<br><br>Rome, GA 30165-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| 3. Full Name, mailing address and zip code<br>Linden Martineau<br><br>5000 Boardwalk, Apt. 1118<br><br>Ventnor City, NJ 08406- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/15/200 | Amount of each<br>Disbursement<br>This Period<br>\$10.00   |
| 4. Full Name, mailing address and zip code<br>Victor Mashbein<br><br>10274 Fieldcrest Drive<br><br>Omaha, NE 68114             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$175.00  |
| 5. Full Name, mailing address and zip code<br>Joan Masterson<br><br>8419 Loveland Drive<br><br>Omaha, NE 68124-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| 6. Full Name, mailing address and zip code<br>Robert Masterson<br><br>8419 Loveland Drive<br><br>Omaha, NE 68124-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| 7. Full Name, mailing address and zip code<br>A. Melissa Maxfield<br><br>8947 Donna Lu Drive<br><br>Odessa, FL 33556-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/15/200 | Amount of each<br>Disbursement<br>This Period<br>\$250.00  |
| 8. Full Name, mailing address and zip code<br>Steven McArthur<br><br>1622 South 106th Street<br><br>Omaha, NE 68114-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4435.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Steven McArthur<br><br>1622 South 108th Street<br><br>Omaha, NE 68114-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| B. Full Name, Mailing Address and Zip Code<br>David McCall<br><br>136 East 64th Street<br><br>New York, NY 10021-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Michael McCarthy<br><br>12 East 12th Street<br>Apartment 10N-S<br>New York, NY 10003-4428 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Christine McCartney<br><br>9802 Ascot Drive<br><br>Omaha, NE 68114-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>John McCartney<br><br>9802 Ascot Drive<br><br>Omaha, NE 68114-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>William McCartney<br><br>169 Sequoia Drive<br><br>San Antonio, TX 78232-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| G. Full Name, Mailing Address and Zip Code<br>Philip McCaull<br><br>221 Round Hill Road<br><br>Greenwich, CT 06831-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                               |                                                                                                                                                                                     |                                         |                                                           |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Michele McClary<br><br>1117 North Kansas<br><br>Hastings, NE 68901-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00  |
| B. Full Name, Mailing Address and Zip Code<br>Scott McCormick<br><br>804 Madden Road<br><br>Hastings, NE 68901-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00  |
| C. Full Name, Mailing Address and Zip Code<br>Joseph McCosker<br><br>3760 Pio Pico Street<br><br>San Diego, CA 92106-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$30.00  |
| D. Full Name, Mailing Address and Zip Code<br>Barbara McCuen<br><br>3901 South 42nd Street<br><br>Lincoln, NE 68506-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00  |
| E. Full Name, Mailing Address and Zip Code<br>Mardy McCullough<br><br>1300 G Street<br><br>Lincoln, NE 68508-                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$800.00 |
| F. Full Name, Mailing Address and Zip Code<br>Michael McCurry<br><br>9911 Capitol View Avenue<br><br>Silver Spring, MD 20910- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00 |
| G. Full Name, Mailing Address and Zip Code<br>Preston McDaniel<br><br>1315 Elmwood Avenue<br><br>Columbia, SC 29201-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00 |

SUBTOTAL of Disbursements This Page (optional)

\$1980.00

TOTAL This Period (last page this line number only)

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                     |                                      |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>Clare McDermott<br><br>Robert Todd, Jr.<br>10350 West Loyola Drive<br>Los Altos, CA 94022- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full Name, mailing address and zip code<br>Cappy McGarr<br><br>2911 Turtle Creek Boulevard<br>Suite 907<br>Dallas, TX 75219-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full Name, mailing address and zip code<br>Janis McGarr<br><br>2911 Turtle Creek Boulevard<br>Suite 907<br>Dallas, TX 75219-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| D. Full Name, mailing address and zip code<br>Maureen McGrath<br><br>1114 South 51st Street<br><br>Omaha, NE 68106-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$25.00   |
| E. Full Name, mailing address and zip code<br>Frank McGuire<br><br>1876 Seneca Street<br><br>Buffalo, NY 14210-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$750.00  |
| F. Full Name, mailing address and zip code<br>David McLeese<br><br>13417 Binney Street<br><br>Omaha, NE 68164-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| G. Full Name, mailing address and zip code<br>Jennifer McLeod<br><br>700 Front Street, #801<br><br>San Diego, CA 92101-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5775.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 One separate schedule (a)  
for each category of the  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Robert McLeod<br><br>700 Front Street, #801<br><br>San Diego, CA 92101-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, mailing address and zip code</b><br>Robert McQuillan<br><br>14556 Corby Street<br><br>Omaha, NE 68116-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$750.00  |
| <b>C. Full Name, mailing address and zip code</b><br>Jeffrey McWaters<br><br>3204 Nine Elms<br><br>Virginia Beach, VA 23452-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, mailing address and zip code</b><br>Shari Weininger<br><br>1310 Spanish Trail<br><br>Hastings, NE 68901-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, mailing address and zip code</b><br>Susan Meister<br><br>18 Ship Rock Road<br><br>North Hampton, NH 03862-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>Camillo Melchiorre<br><br>2021 Margarity Court<br><br>Falls Church, VA 22043- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, mailing address and zip code</b><br>Camillo Melchiorre<br><br>2021 Margarity Court<br><br>Falls Church, VA 22043- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5850.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
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Detailed Summary Page

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                        |                                                                                                                                                                                             |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Kristin Melchiorre<br><br>2021 Magarity Court<br><br>Falls Church, VA 22043-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, mailing address and zip code</b><br>Kristin Melchiorre<br><br>2021 Magarity Court<br><br>Falls Church, VA 22043-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, mailing address and zip code</b><br>Bid Meridith<br><br>13505 C Street<br><br>Omaha, NE 68144-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, mailing address and zip code</b><br>Berman Merinoff<br><br>West Cliff Drive<br><br>Lake Success, NY 11020-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, mailing address and zip code</b><br>John Merrigan<br><br>901 15th Street, N. W.<br>Suite 700<br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>John Merrigan<br><br>901 15th Street, N. W.<br>Suite 700<br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, mailing address and zip code</b><br>Audrey Meyer<br><br>One Lexington Avenue<br><br>New York, NY 10010-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$7000.00

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



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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                          |                                                                                                                                                                                     |                                      |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full Name, mailing address and zip code<br>Charles Meyer<br><br>LaSalle Capital Group<br>8730 Sunset Boulevard, Ste. 402<br>West Hollywood, CA 90069- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 2. Full Name, mailing address and zip code<br>Daniel Meyer<br><br>One Lexington Avenue<br><br>New York, NY 10010-                                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 3. Full Name, mailing address and zip code<br>Edward Meyer<br><br>580 Park Avenue<br><br>New York, NY 10021-                                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 4. Full Name, mailing address and zip code<br>Elizabeth Meyer<br><br>c/o LaSalle Capital Group<br>8730 Sunset Boulevard<br>West Hollywood, CA 90069-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 5. Full Name, mailing address and zip code<br>Helen Meyer<br><br>P. O. Box 144<br><br>Kenesaw, NE 68956-                                                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/17/200 | Amount of each Disbursement This Period<br>\$15.00   |
| 6. Full Name, mailing address and zip code<br>Ronald Meyer<br><br>26814 Malibu Cove Colony<br><br>Malibu, CA 90265-                                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 7. Full Name, mailing address and zip code<br>Thomas Meyer<br><br>934 Church Street<br><br>San Francisco, CA 94114-                                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6015.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 See separate schedule(s)  
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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Marilyn Meyers<br><br>1275 25th Street, N. W., #807<br><br>Washington, DC 20037- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Laurie Michaels<br><br>201 Main Street, Ste. 3420<br><br>Fort Worth, TX 76102-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/26/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Philip Michaels<br><br>469 Old Courthouse<br><br>New Hyde Park, NY 11040-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Richard Middleton<br><br>P. O. Box 10006<br><br>Savannah, GA 31412-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$750.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Charles Mikhail<br><br>3529 Montgomery Lane<br><br>Pascagoula, MS 39567-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Sam Millette<br><br>6911 Providence Estates Drive South<br><br>Mobile, AL 36695- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Olan Mills<br><br>3076 Rivermont Road<br><br>Chattanooga, TN 37415-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6250.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Patrick Mitchell<br><br>Sher & Blackwell/Pike & Mitche<br>1850 M Street, N. W., #900<br>Washington, DC 20036- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Patrick Mitchell<br><br>Sher & Blackwell/Pike & Mitche<br>1850 M Street, N. W., #900<br>Washington, DC 20036- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Maureen Monen<br><br>10334 Fieldcrest Court, #610<br><br>Omaha, NE 68114-                                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$200.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Robert Montague<br><br>180 South Lakeview Lane<br><br>Wayzata, MN 55391-                                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$250.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Paul Montrone<br><br>Great Hill<br><br>Hampton Falls, NH 03844-                                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Sandra Montrone<br><br>Wolfeboro Home<br>Liberty Lane<br>Hampton, NH 03842-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Barry Moore<br><br>2515 North 74th<br><br>Lincoln, NE 68507-                                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |

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

\$3500.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                       |                                                                                                                                                                                     |                                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Barry Moores<br><br>P. O. Box 675931<br><br>Rancho Santa Fe, CA 92067-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>John Moores<br><br>P. O. Box 728<br><br>Del Mar, CA 92014-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Rebecca Moores<br><br>P. O. Box 728<br><br>Del Mar, CA 92014-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Janelle Moran<br><br>1300 G Street, Apt. 202K<br><br>Lincoln, NE 68508- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00   |
| E. Full Name, Mailing Address and Zip Code<br>Maura Morey<br><br>134 Lyford Drive<br><br>Tiburon, CA 94920-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Robert Morey<br><br>134 Lyford Drive<br><br>Tiburon, CA 94920-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Mario Morino<br><br>536 Springvale Road<br><br>Great Falls, VA 22056-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6050.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                     |                                         |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| 1. Full Name, Mailing Address and Zip Code<br>Kenneth Morris<br><br>1414 Hewett<br><br>Hastings, NE 68901-                                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$25.00   |
| 2. Full Name, Mailing Address and Zip Code<br>Morris, Haynes, Ingram & Hornsby<br><br>P. O. Box 1449<br><br>Alexander City, AL 35010-5449 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 3. Full Name, Mailing Address and Zip Code<br>Kenneth Morrison<br><br>P. O. Box 609<br><br>Hastings, NE 68901-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 4. Full Name, Mailing Address and Zip Code<br>Ann Moss<br><br>1416 North LaBrea Avenue<br><br>Hollywood, CA 90028-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 5. Full Name, Mailing Address and Zip Code<br>Jerome Moss<br><br>360 North LaCienega Boulevard<br><br>Los Angeles, CA 90048-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| 6. Full Name, Mailing Address and Zip Code<br>Kate Moss<br><br>1626 Foxhall Road, N. W.<br><br>Washington, DC 20007-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| 7. Full Name, Mailing Address and Zip Code<br>Nicholas Motherway<br><br>100 West Monroe Street, Ste. 200<br><br>Chicago, IL 60603-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5525.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                      |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full Name, Mailing Address and Zip Code<br>Ronald Motley<br><br>P. O. Box 956<br><br>Charleston, SC 29402-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 2. Full Name, Mailing Address and Zip Code<br>David Mount<br><br>4720 Golf Course Drive<br><br>Westlake Village, CA 91362-4714 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 3. Full Name, Mailing Address and Zip Code<br>Michael Mueller<br><br>6410 Campbell Drive<br><br>Lincoln, NE 68510-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>06/20/200 | Amount of each Disbursement This Period<br>\$500.00  |
| 4. Full Name, Mailing Address and Zip Code<br>Brian Mulligan<br><br>5203 LaCanada Boulevard<br><br>La Canada, CA 91011-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 5. Full Name, Mailing Address and Zip Code<br>Roselen Murphy<br><br>1025 Randolph Street Apt 214<br><br>Oak Park, IL 60302     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$15.00   |
| 6. Full Name, Mailing Address and Zip Code<br>Glen Murray<br><br>511 West Fifth Street<br><br>Grand Island, NE 68801-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$180.00  |
| 7. Full Name, Mailing Address and Zip Code<br>Robert Myers<br><br>265 Woodlawn Road<br><br>Quincy, IL 62301-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$100.00  |

SUBTOTAL of Disbursements This Page (optional)

\$3795.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER **20a**

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**NAME OF COMMITTEE (in full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Phyllis Narveson<br><br>1729 C Street<br><br>Lincoln, NE 68502-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Robert Nefsky<br><br>2140 Sheridan Boulevard<br><br>Lincoln, NE 68502-4434    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Nefsky<br><br>2140 Sheridan Boulevard<br><br>Lincoln, NE 68502-4434    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Arlene Nelson<br><br>3004 Brentwood Square<br><br>Grand Island, NE 68801-7255 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Benjamin Nelson<br><br>9738 Fieldcrest Drive<br><br>Omaha, NE 68114-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Dennis Nelson<br><br>1600 East Lowry<br><br>Doniphan, NE 68032-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>John Nelson<br><br>334 Kenmore<br><br>Council Bluffs, IA 51503-4740           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

**\$3425.00**

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

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## NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                          |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>John Nelson<br><br>334 Kenmore<br><br>Council Bluffs, IA 51503-4740        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Milford Nelson<br><br>3004 Brentwood Square<br><br>Grand Island, NE 68801- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$100.00  |
| C. Full Name, Mailing Address and Zip Code<br>E. Robert Newman<br><br>10050 Regency Circle<br><br>Omaha, NE 68114-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$750.00  |
| D. Full Name, Mailing Address and Zip Code<br>Murray Newman<br><br>13710 FNB Parkway, #100<br><br>Omaha, NE 68154-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| E. Full Name, Mailing Address and Zip Code<br>Harlan Noddle<br><br>8415 Loveland Drive<br><br>Omaha, NE 68124-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Jay Noddle<br><br>2605 South 95th Street<br><br>Omaha, NE 68124-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Nancy Noddle<br><br>8415 Loveland Drive<br><br>Omaha, NE 68124-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5350.00

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                 |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Donald Norden<br><br>5653 Darby Court, #120<br><br>Alexandria, VA 22211-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>James Norman<br><br>854 Timbercrest Drive<br><br>Council Bluffs, IA 51503- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>David Nutt<br><br>P. O. Box 1039<br><br>Jackson, ME 39215-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>James Nutter<br><br>1201 West 66th Street<br><br>Kansas City, MO 64113-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Larry O'Brien<br><br>P. O. Box 373<br><br>Cook, NE 68329-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$20.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Joseph O'Connor<br><br>9744 Fieldcrest Drive<br><br>Omaha, NE 68114-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Gail O'Hanlon<br><br>3233 Sherman Place<br><br>Lincoln, NE 68506-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$3520.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Don't separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>James O'Hanlon<br><br>3233 Sherman Place<br><br>Lincoln, NE 68506-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Joseph O'Neill<br><br>6448 Brooks Lane<br><br>Bethesda, MD 20816-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/26/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John O'Quinn<br><br>440 Louisiana<br>Suite 2300<br>Houston, TX 77002-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>William O'Reilly<br><br>200 Town Center, Ste. 690<br><br>Southfield, MI 48075-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Mary O'Shea<br><br>821 Manchester Circle<br><br>Lincoln, NE 68528-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Flo Olkoski<br><br>3838 Meadowlawn Loop 8c Apt 19<br><br>Salem, OR 97301           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ronald Olson<br><br>355 South Grand Avenue<br>35th Floor<br>Los Angeles, CA 90071- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$4225.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                           |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Miysko Omatsu<br><br>3929 Niele Place<br><br>Honolulu, HI 96816-                                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$85.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Vivian Ondracek<br><br>2529 South 3rd Street Plaza<br><br>Omaha, NE 68108                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Vance Opperman<br><br>601 Second Avenue South<br>Suite 5200 1st Bank Place<br>Minneapolis, MN 55402- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>William Orr<br><br>980 County Road West, S114<br><br>Fremont, NE 68025-                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Arthur Ortenberg<br><br>650 Fifth Avenue<br><br>New York, NY 10019-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Arthur Ortenberg<br><br>650 Fifth Avenue<br><br>New York, NY 10019-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Elisabeth Ortenberg<br><br>1441 Broadway<br><br>New York, NY 10018-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5110.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                            |                                                                                                                                                                                             |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Elisabeth Ortenberg<br><br>1441 Broadway<br><br>New York, NY 10018-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Doris Ortman<br><br>3119 West Ramajen Road<br><br>Oregon, IL 61061-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$20.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Jan Osten<br><br>P. O. Box 173<br><br>Columbus, NE 68602-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Oswald & Reed<br><br>P. O. Box 1402<br><br>Pascagoula, MS 39568-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Judy Ovitz<br><br>9465 Wilshire Boulevard<br>Suite 715<br>Beverly Hills, CA 90212-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Michael Ovitz<br><br>9465 Wilshire Boulevard<br>Suite 715<br>Beverly Hills, CA 90212- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Charles Owen<br><br>1448 St. James Court<br><br>Louisville, KY 40208-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5120.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 One separate schedule  
for each category of the  
Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Gary Owens<br><br>287 George Street Fl 3<br><br>New Brunswick, NJ 08901      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Eugene Pace<br><br>9907 Essex Drive<br><br>Omaha, NE 68114-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Bruce Paisner<br><br>1021 Park Avenue<br><br>New York, NY 10029-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Charles Pallesen<br><br>2727 Royal Court<br><br>Lincoln, NE 68502-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Charles Pallesen<br><br>2727 Royal Court<br><br>Lincoln, NE 68502-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Lorraine Pallesen<br><br>2727 Royal Court<br><br>Lincoln, NE 68502-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Benjamin Palumbo<br><br>1204 South Oakcrest Road<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |

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

\$3800.00

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full name, mailing address and zip code<br>Lulubel Pensing<br><br>2033 South 33rd Street<br><br>Lincoln, NE 68506-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$75.00   |
| 2. Full name, mailing address and zip code<br>Jennifer Patterson<br><br>62 East 91st Street<br><br>New York, NY 10128-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 3. Full name, mailing address and zip code<br>Mary Pattiz<br><br>1888 Century Park East<br>Suite 214<br>Los Angeles, CA 90067-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 4. Full name, mailing address and zip code<br>Norman Pattiz<br><br>1888 Century Park East<br>Suite 214<br>Los Angeles, CA 90067-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 5. Full name, mailing address and zip code<br>Bernard Pavelka<br><br>5645 North Baltimore Avenue<br><br>Hastings, NE 68901-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>02/17/200 | Amount of each Disbursement This Period<br>\$100.00  |
| 6. Full name, mailing address and zip code<br>Michael Peevey<br><br>1332 Verdugo Boulevard<br><br>La Canada Flintridge, CA 91011- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 7. Full name, mailing address and zip code<br>Marian Pelton<br><br>1811 Pelton Avenue<br><br>Bellevue, WA 98005-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of each Disbursement This Period<br>\$35.00   |

SUBTOTAL of Disbursements This Page (optional)

\$4210.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the detailed summary page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                            |                                                 |                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>David Penta<br><br>6 Dancer South Image Lane<br><br>North Hampton, NH 03862-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Ronald Perelman<br><br>MacAndrews & Forbes<br>625 Madison Avenue<br>New York, NY 10022- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Harvey Perlman<br><br>2232 Van Dorn<br><br>Lincoln, NE 68502-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Catherine Pershing<br><br>1213 Pershing Road<br><br>Hastings, NE 68901-2636             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Karen Petersen<br><br>2311 Skyline Drive<br><br>Norfolk, NE 68701-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Karen Petersen<br><br>2311 Skyline Drive<br><br>Norfolk, NE 68701-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$700.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Loren Petersen<br><br>2311 Skyline Drive<br><br>Norfolk, NE 68701-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |

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

\$5300.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 use separate schedule(s)  
for each category of the  
Detailed Summary page

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                         |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>John Peterson<br>1256 Patricia Avenue, No. 12<br>Simi Valley, CA 93065-          | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$20.00   |
| <b>B. Full Name, mailing address and zip code</b><br>Lisa Peterson<br>501 Haverford Drive<br>Lincoln, NE 68510-2319                   | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, mailing address and zip code</b><br>Lisa Peterson<br>501 Haverford Drive<br>Lincoln, NE 68510-2319                   | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, mailing address and zip code</b><br>Peter Peterson<br>The Blackstone Group<br>345 Park Avenue<br>New York, NY 10154- | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, mailing address and zip code</b><br>Nancy Pfund<br>171 Alvarado Road<br>Berkeley, CA 94705-                          | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>Mary Pipher<br>3201 South 33rd Street<br>Lincoln, NE 68505-                      | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$250.00  |
| <b>G. Full Name, mailing address and zip code</b><br>Jeffrey Poley<br>5727 The Knolls<br>Lincoln, NE 68512-                           | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

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

\$4770.00

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                    |                                                                                                                                                                                             |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Jeffrey Poley<br><br>5727 The Knolls<br><br>Lincoln, NE 68512-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$125.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Sydney Pollack<br><br>Sony Pictures<br>10202 Washington Boulevard<br>Culver City, CA 90232-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Joe Polonski<br><br>230 South 96th Street<br><br>Omaha, NE 68114-                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Joseph Power<br><br>35 West Wacker Drive<br><br>Chicago, IL 60601-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Vincent Powers<br><br>500 Centerstone Building<br>100 North 12th Street<br>Lincoln, NE 68506- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$750.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>William Price<br><br>11 Windward Drive<br><br>Belvedere, CA 94920-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Philip Purcell<br><br>27W332 Churchill Road<br><br>Winfield, IL 60190-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5875.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                 |                                                                                                                                                                                     |                                         |                                                            |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>David Potensen<br><br>3400 South 31st Street<br><br>Lincoln, NE 68502-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Katherine Potensen<br><br>3400 South 31st Street<br><br>Lincoln, NE 68502-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| C. Full Name, Mailing Address and Zip Code<br>Sue Quambusch<br><br>1621 Woodsvlew<br><br>Lincoln, NE 68502-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$10.00   |
| D. Full Name, Mailing Address and Zip Code<br>Helen Quirk<br><br>408 Forest Boulevard<br><br>Hastings, NE 68901-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| E. Full Name, Mailing Address and Zip Code<br>Leroy Raffel<br><br>1380 N. E. Miami Gardens Drive<br><br>Miami, FL 33179-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$200.00  |
| F. Full Name, Mailing Address and Zip Code<br>Jeffrey Raikes<br><br>3355 E. Laurelhurst Drive NE<br><br>Seattle, WA 98105-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Patricia Raikes<br><br>3355 E. Laurelhurst Drive NE<br><br>Seattle, WA 98105-5335 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4210.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                    |                                                                                                                                                                                      |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Armando Ramirez<br><br>19002 Avenue, Bayonnes<br><br>Lutz, FL 33549- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Audre Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Audre Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Bernard Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Bernard Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Patricia Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Patricia Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$7000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                              |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Ronald Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Ronald Rapoport<br><br>P. O. Box 2608<br><br>Waco, TX 76797-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Dean Rasmussen<br><br>2405 South 103rd Street<br><br>Omaha, NE 68124-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Dean Rasmussen<br><br>2405 South 103rd Street<br><br>Omaha, NE 68124-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Jessie Rasmussen<br><br>2405 South 103rd Street<br><br>Omaha, NE 68124- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Jessie Rasmussen<br><br>2405 South 103rd Street<br><br>Omaha, NE 68124- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>John Rasmussen<br><br>12981 Hazelwood Drive<br><br>Clive, IA 50325-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (Month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$7000.00

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                    |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Pamela Ratzliff<br><br>61 Almond Court<br><br>Lafayette, IN 47905-                                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Steven Rattner<br><br>Lazard Freres & Co.<br>30 Rockefeller Plaza, 62nd Floor<br>New York, NY 10020- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Steven Rattner<br><br>Lazard Freres & Co.<br>30 Rockefeller Plaza, 62nd Floor<br>New York, NY 10020- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>James Ratzliff<br><br>391 Stillwater Road<br><br>Roseburg, OR 97470-                                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Jane Ratzliff<br><br>391 Stillwater Road<br><br>Roseburg, OR 97470-                                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Robert Raun<br><br>426 North Hull Street<br><br>Minden, NE 68959-                                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$800.00  |
| G. Full Name, Mailing Address and Zip Code<br>Richard Ravitch<br><br>610 Fifth Avenue, Suite 420<br><br>New York, NY 10020-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5800.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
detailed summary page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Liz Rea<br><br>12914 Pacific Street<br><br>Omaha, NE 68154-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$75.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Malcolm Read<br><br>647 St. Ives Court<br><br>Walnut Creek, CA 94598                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John Rebenack<br><br>651 North 57th Avenue<br><br>Omaha, NE 68132-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Lawrence Redmond<br><br>1920 South First Street, #2203<br><br>Minneapolis, MN 55454- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/04/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Lawrence Redmond<br><br>1920 South First Street, #2203<br><br>Minneapolis, MN 55454- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Lawrence Redmond<br><br>1920 South First Street, #2203<br><br>Minneapolis, MN 55454- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Daniel Reiber<br><br>874 Beechers Brook Road<br><br>Cleveland, OH 44143-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

**SUBTOTAL of Disbursements This Page (Optional)**

\$3350.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 114 OF 153  
FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in full)**  
Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                                   |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Richard Reimer<br><br>\$11 North Lincoln<br><br>Hastings, NE 68901-                 | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Michele Reimer<br><br>9171 Wilshire Boulevard, #530<br><br>Beverly Hills, CA 90210- | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Reimer<br><br>9171 Wilshire Boulevard, #530<br><br>Beverly Hills, CA 90210-  | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Jeffrey Renner<br><br>324 Shadow Road<br><br>Bellevue, NE 68005-                    | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Stanley Resor<br><br>809 Weed Street<br><br>New Canaan, CT 06840-                   | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David Rethorst<br><br>4225 South Marion Road<br><br>Hastings, NE 68901-             | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Thomas Rhoden<br><br>P. O. Box 15845<br><br>Jackson, MS 39236-                      | <b>Purpose of Disbursement</b><br>Refund<br><br><b>Disbursement for:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

|                                                            |           |
|------------------------------------------------------------|-----------|
| <b>SUBTOTAL of Disbursements This Page (optional)</b>      | \$4400.00 |
| <b>TOTAL This Period (last page this line number only)</b> |           |

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                         |                                                                                                                                                                                      |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| 1. Full Name, mailing address and zip code<br>Frederick Rhodes<br><br>8418 Stone Gate Drive<br><br>Annandale, VA 22003- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$500.00  |
| 2. Full Name, mailing address and zip code<br>Joseph Rice<br><br>P. O. Box 365<br><br>Barnwell, SC 29812-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 3. Full Name, mailing address and zip code<br>Alberta Richards<br><br>1010 Waltham Street<br><br>Lexington, MA 02173-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$15.00   |
| 4. Full Name, mailing address and zip code<br>Alan Richardson<br><br>3276 Juniper Street<br><br>Falls Church, VA 22044- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/22/200 | Amount of each Disbursement This Period<br>\$500.00  |
| 5. Full Name, mailing address and zip code<br>Terry Richardson<br><br>P. O. Box 365<br><br>Barnwell, SC 29812-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 6. Full Name, mailing address and zip code<br>Leonard Riggio<br><br>720 Park Avenue<br><br>New York, NY 10021-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| 7. Full Name, mailing address and zip code<br>Louise Riggio<br><br>720 Park Avenue<br><br>New York, NY 10021-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$5015.00

TOTAL This Period (last page this line number only)



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                           |                                                                                                                                                                                     |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>Jesse Riley<br><br>854 Hanley Place<br><br>Charlotte, NC 28207-                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$35.00   |
| B. Full Name, mailing address and zip code<br>Elizabeth Ring<br><br>421 North 44th Street, No. 1322<br><br>Lincoln, NE 68503-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$50.00   |
| C. Full Name, mailing address and zip code<br>John Ringwalt<br><br>10908 Walling Circle<br><br>Omaha, NE 68144-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, mailing address and zip code<br>Mary Ringwalt<br><br>10908 Walling Drive<br><br>Omaha, NE 68144-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, mailing address and zip code<br>H. N. Ritter<br><br>936 White Point Boulevard<br><br>Charleston, SC 29412-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, mailing address and zip code<br>Arnold Rizzino<br><br>817 North 74th Avenue<br><br>Omaha, NE 68114-                         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$20.00   |
| G. Full Name, mailing address and zip code<br>Jeanne Robertson<br><br>555 California Street<br>Apartment 2600<br>San Francisco, CA 94104- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4105.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**117** **153**  
FOR LINE NUMBER  
**20a**

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**NAME OF COMMITTEE (in full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                      |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Sanford Robertson<br><br>825 Francisco Street<br><br>San Francisco, CA 94109-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Eva Sobrahn<br><br>P. O. Box 931<br><br>Lakin, KS 67860-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Daniel Rock<br><br>307 South 53rd Street<br><br>Omaha, NE 68132-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$20.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Jane Rogers<br><br>9812 Nottingham Drive<br><br>Omaha, NE 68114-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Jane Rogers<br><br>9812 Nottingham Drive<br><br>Omaha, NE 68114-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>John Rogers<br><br>307 North Michigan Avenue<br>Suite 500<br>Chicago, IL 60601- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Larry Rogers<br><br>1355 South Clark Street<br><br>Chicago, IL 60605-2702       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

**\$5120.00**

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                           |                                                                                                                                                                                        |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Thompson Rogers<br>9821 Nottingham Drive<br>Omaha, NE 68114-         | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Thompson Rogers<br>9821 Nottingham Drive<br>Omaha, NE 68114-         | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Phillip Rooney<br>3003 Butterfield Road<br>Old Brook, IL 60521-      | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Peter Rose<br>822 South Highland Street<br>Arlington, VA 22204-      | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/26/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Marvin Rosenberg<br>945 King Drive<br>El Cerrito, CA 94530           | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/23/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Cheryl Rourke<br>2130 South 33rd Street<br>Lincoln, NE 68506-        | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ronald Ruben<br>111 Washington Street, Apt. 28<br>Hoboken, NJ 07030- | <b>Purpose of Disbursement</b><br>Refund<br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

**SUBTOTAL of Disbursements This Page (optional):**

\$4535.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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|-----------------|-----|
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| 119             | 153 |
| FOR LINE NUMBER |     |
| 20a             |     |

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Julianne Ruetz<br><br>4387 W. Ponds Circle<br><br>Littleton, CO 80123         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$25.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Hans Rusli<br><br>10000 Prestwich Terrace<br><br>Ijamsville, MD 21754-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Hans Rusli<br><br>10000 Prestwich Terrace<br><br>Ijamsville, MD 21754-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Marjorie Rusli<br><br>10000 Prestwich Terrace<br><br>Ijamsville, MD 21754-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Marjorie Rusli<br><br>10000 Prestwich Terrace<br><br>Ijamsville, MD 21754-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>David Russell<br><br>174 Prairie Bend<br><br>Dakota Dunes, SD 57049-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Alice Russell-Shapiro<br><br>3746 21st Street<br><br>San Francisco, CA 94114- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$5525.00

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                      |                                                                                                                                                                                             |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>William Russell-Shapiro<br><br>3746 21st Street<br><br>San Francisco, CA 94114- | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Cheryl Saban<br><br>19060 Wilshire Boulevard<br><br>Los Angeles, CA 90024-      | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Haim Saban<br><br>19060 Wilshire Boulevard<br><br>Los Angeles, CA 90024-        | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Arthur Sadin<br><br>1208 Tall Pines<br><br>Friendswood, TX 77546-               | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Wetta Sadin<br><br>1208 Tall Pines Drive<br><br>Friendswood, TX 77546-          | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$175.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Barbara Sadowsky<br><br>7 Pendleton Lane<br><br>Longmeadow, MA 01106-           | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>James Sadowsky<br><br>7 Pendleton Lane<br><br>Longmeadow, MA 01106-2570         | <b>Purpose of Disbursement:</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6175.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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| 20a             |     |

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                 |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Ronald Sadowsky<br><br>33 Brooks Circle<br><br>Longmeadow, MA 01106-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>William Sadowsky<br><br>580 Wolf Swamp Road<br><br>Longmeadow, MA 01106-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Charles Sanders<br><br>3200 Rugby Road<br><br>Durham, NC 27707-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Ethel Sanjines<br><br>936 Clayton Street<br><br>San Francisco, CA 94117-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Lisa Sarver<br><br>6706 Winslow Place<br><br>Omaha, NE 68137-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>John Sasso<br><br>18 Wallace Road<br><br>Wayland, MA 01778-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Robert Savage<br><br>1337 South 101st Street, #215<br><br>Omaha, NE 68124- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |

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

\$5250.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                      |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Barbara Schaefer<br><br>9373 Deway Avenue<br><br>Omaha, NE 68114-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Larry Schafer<br><br>R. R. 1, Box 16A<br><br>Du Bois, NE 68345-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$250.00  |
| C. Full Name, Mailing Address and Zip Code<br>Robert Schafer<br><br>1123 1/2 Court Street<br><br>Beatrice, NE 68310- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$100.00  |
| D. Full Name, Mailing Address and Zip Code<br>Stephen Scharr<br><br>1000 West 9th Street<br><br>Hastings, NE 68901-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>02/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$100.00  |
| E. Full Name, Mailing Address and Zip Code<br>Ralph Schlossstein<br><br>820 Park Avenue<br><br>New York, NY 10021-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Lisa Schmid<br><br>19 Hubbard Park Road<br><br>Cambridge, MA 02138-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Paul Schmid<br><br>178 West Canton Street<br><br>Boston, MA 02116-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4450.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                 |                                                                                                                                                                                            |                                                 |                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Barbara Schnage<br><br>426 South Shore Drive<br><br>Hastings, NE 68901-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>02/17/200 | <b>Amount of each Disbursement This Period</b><br><br>\$100.00  |
| <b>B. Full Name, mailing address and zip code</b><br>Alex Schneider<br><br>H. C. 67, Box 6<br><br>Callaway, NE 68825-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br><br>\$50.00   |
| <b>C. Full Name, mailing address and zip code</b><br>Constance Schneider<br><br>3451 M Street<br><br>Lincoln, NE 68510-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br><br>\$100.00  |
| <b>D. Full Name, mailing address and zip code</b><br>Richard Schneider<br><br>191 Peachtree Street<br>c/o King & Spalding<br>Atlanta, GA 30303- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$200.00  |
| <b>E. Full Name, mailing address and zip code</b><br>Beth Schrager<br><br>4343 South 96th Street<br><br>Omaha, NE 68127-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>Harley Schrager<br><br>4343 South 96th Street<br><br>Omaha, NE 68127-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |
| <b>G. Full Name, mailing address and zip code</b><br>Phil Schrager<br><br>4343 South 96th Street<br><br>Omaha, NE 68127-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br><br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$3450.00

TOTAL This Period (last page this line number only)



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

See separate schedule(s)  
for each category of the  
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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                     |                                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>James Schumacher<br><br>3328 North 133rd Circle<br><br>Omaha, NE 68164-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00   |
| B. Full Name, Mailing Address and Zip Code<br>Bernard Schwartz<br><br>600 Third Avenue, 36th Floor<br><br>New York, NY 10016-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Irene Schwartz<br><br>944 Fifth Avenue<br><br>New York, NY 10021-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Peter Scott<br><br>4545 Los Feliz Boulevard, Apt. 308<br><br>Los Angeles, CA 90027- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$35.00   |
| E. Full Name, Mailing Address and Zip Code<br>Thomas Scoville<br><br>3637 Vasey Street, N. W.<br><br>Washington, DC 20008-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Richard Scruggs<br><br>P. O. Drawer 1425<br><br>Pascagoula, MS 39568-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Earl Scudder<br><br>9301 Pioneers Boulevard<br><br>Lincoln, NE 68520-               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |

SUBTOTAL of Disbursements This Page (optional)

\$4585.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                       |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Patricia Scudder<br>9301 Pioneer# Boulevard<br>Lincoln, NE 68520-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>David Sebeck<br>8640 Mohave Drive<br>Lincoln, NE 68516-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$30.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Sheldon Seevak<br>Goldman, Sachs & Co.<br>85 Broad Street<br>New York, NY 10004- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Theodore Seldin<br>8405 Indian Hills Drive, #2A7<br>Omaha, NE 68114-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Margery Sersig<br>6601Congress Road<br>West Salem, OH 44287-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Michael Seemann<br>11617 Sahler Street<br>Omaha, NE 68164                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$200.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Gary Shafer<br>308 West 12th Street<br>Hastings, NE 68901-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$20.00   |

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

\$3260.00

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                 |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Harold Shapiro<br><br>6000 Sears Tower<br>233 South Wacker Drive<br>Chicago, IL 60606-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Helen Shapiro<br><br>1140 Fifth Avenue<br>Apartment 10C<br>New York, NY 10128-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Nina Shapiro<br><br>2033 Waterside Drive, N. W.<br><br>Washington, DC 20009-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Paul Shapiro<br><br>P. O. Box 4100<br><br>Rydal, PA 19046-                                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Robert Sheehan<br><br>c/o Skadden Arps Law Firm<br>919 Third Avenue<br>New York, NY 10022- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Donald Sherman<br><br>2401 South 186th Circle<br><br>Omaha, NE 68130-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Rod Shkolnick<br><br>3128 North 117th Street<br><br>Omaha, NE 68144-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |

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

\$5200.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

One separate schedule to be  
filed for each category of the  
disclosed Summary page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                            |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Steven Shulman<br><br>Liberty Lane<br><br>Hampton, NH 03842-                                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Dennis Sigrist<br><br>85 Grant Avenue<br><br>Dumont, NJ 07626-                                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$300.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Laura Sillerman<br><br>650 Madison Avenue, 15th FL<br><br>New York, NY 10022-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Robert Sillerman<br><br>650 Madison Avenue, 15th FL<br><br>New York, NY 10022-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Judy Silverman<br><br>19553 N. E. 37th Avenue<br><br>North Miami Beach, FL 33180-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Hardwick Simmons<br><br>c/o Prudential Securities<br>199 Water Street, FL 34th<br>New York, NY 10292- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Sloan Simmons<br><br>77 Todd Road<br><br>Katonah, NY 10536-                                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

**SUBTOTAL of Disbursements This Page (Optional)**

\$6300.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary page

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                            |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Eve Simon<br><br>442 South 82nd Street<br><br>Omaha, NE 68114-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Frederick Simon<br><br>442 South 82nd Street<br><br>Omaha, NE 68114-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Herbert Simon<br><br>P. O. Box 7033<br>8765 Pine Ridge Drive<br>Indianapolis, IN 46207- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Kim Simon<br><br>2006 South 91st Street<br><br>Omaha, NE 68124-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Stephen Simon<br><br>9 Hillandale Road<br><br>Elkhorn, NE 68022-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Arman Simone<br><br>8511 Rogues Road<br><br>Warrenton, VA 22186-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Pera Simone<br><br>8511 Rogues Road<br><br>Warrenton, VA 22186-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6250.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                   |                                                                                                                                                                                             |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>David Slattery<br><br>9741 Fieldcrest Drive<br><br>Omaha, NE 68114-4932      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Maceo Sloan<br><br>103 West Main Street<br><br>Durham, NC 27701-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Carol Smith<br><br>295 Fifth Avenue<br><br>New York, NY 10016-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>James Smith<br><br>3209 Old Court Road<br><br>Baltimore, MD 21208-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Jeannette Smith<br><br>711 North 91st Plaza, Apt. 211<br><br>Omaha, NE 68114 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$35.00   |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Norman Smith<br><br>R. R. 3, Box 9<br><br>Albion, NE 68620-                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$70.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Park Smith<br><br>295 Fifth Avenue<br><br>New York, NY 10016-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

**\$5105.00**

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 Use separate schedule(s)  
for each category of the  
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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                   |                                                                                                                                                                                             |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Michael Sonnenfeldt<br><br>146 Central Park West, Ste. 100<br><br>New York, NY 10023-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Theodore Sorensen<br><br>1285 Avenue of the Americas<br>c/o Paul Weiss Rifkin Law<br>New York, NY 10019-6064 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>06/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Herbert Sorkin<br><br>80-06 246th Street<br><br>Bellerose, NY 11426-                                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$75.00   |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Rebecca Spady<br><br>1820 West 12th Street<br><br>Hastings, NE 68901-                                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Kate Spielberg<br><br>100 Universal Plaza, Bldg. 477<br><br>Universal City, CA 91608-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Steven Spielberg<br><br>10345 Olympic Boulevard<br><br>Los Angeles, CA 90064-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Cassia Spohn<br><br>4811 California Street<br><br>Omaha, NE 68132-                                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$120.00  |

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

\$4295.00

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                        |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Paul Smith<br><br>Tenaska<br>1044 North 115th Street<br>Omaha, NE 68154- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Shelton Smith<br><br>347 Knipp<br><br>Houston, TX 77010-1073             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Sunny Smith<br><br>347 Knipp<br><br>Houston, TX 77024-                   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Thomas Smith<br><br>323 Railroad Avenue<br><br>Greenwich, CT 06830-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Todd Smith<br><br>35 West Wacker Drive, #3700<br><br>Chicago, IL 60601-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Todd Smith<br><br>35 West Wacker Drive, #3700<br><br>Chicago, IL 60601-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Pamela Snodgrass<br><br>1832 Oak Knoll Drive<br><br>Belmont, CA 94002-   | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |

SUBTOTAL of Disbursements This Page (optional)

\$6500.00

TOTAL This Period (last page this line number only)



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                         |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Jayne Snyder<br><br>4000 South 56th Street, Apt. 392C<br><br>Lincoln, NE 68506-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$375.00  |
| B. Full Name, Mailing Address and Zip Code<br>Carol Soffer<br><br>19500 Turnberry Way, 10-C<br><br>Aventura, FL 33180-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Donald Soffer<br><br>Turnberry Associates<br>19501 Biscayne Boulevard<br>Miami, FL 33180- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>David Sokol<br><br>14025 Charles Street<br><br>Omaha, NE 68154-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Peggy Sokol<br><br>14025 Charles Street<br><br>Omaha, NE 68154-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Alan Solomon<br><br>220 Ridgeway Road<br><br>Weston, MA 02193-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Maurice Sonnenberg<br><br>45 East 66th Street<br><br>New York, NY 10021-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/23/200 | Amount of Each Disbursement This Period<br>\$750.00  |

SUBTOTAL of Disbursements This Page (optional)

\$6125.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 One separate schedule (a)  
for each category of the  
Detailed Summary Page

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                   |                                                                                                                                                                                             |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Barbara Sprague<br><br>840 West 7th<br><br>Red Cloud, NE 68970-                                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Edmund Stanley<br><br>P. O. Box 75<br><br>Oxford, MD 21654-                                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John Steffens<br><br>Merrill Lynch & Co., Inc.<br>World Financial Center, North Tower<br>New York, NY 10281- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Michael Steinhardt<br><br>1158 Fifth Avenue<br><br>New York, NY 10029-                                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Gary Stephens<br><br>7404 Old Katy Road<br><br>Houston, TX 77024-                                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Ronald Stepien<br><br>1611 N. W. 132nd Street<br><br>Clive, IA 50325-                                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>David Stern<br><br>16 Overlook Road<br><br>Scarsdale, NY 10583-                                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

**SUBTOTAL of Disbursements This Page (Optional)**

\$5550.00

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

USE SEPARATE SCHEDULE(S)  
FOR EACH CATEGORY OF THE  
Detailed Summary PagePAGE OF  
134 153  
FOR LINE NUMBER  
20a

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                            |                                                 |                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Donald Stern<br><br>7901 Wakely Plaza<br><br>Omaha, NE 68114-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$550.00  |
| <b>B. Full Name, mailing address and zip code</b><br>Richard Stern<br><br>676 North Michigan Avenue, Ste. 3600<br><br>Chicago, IL 60611- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>C. Full Name, mailing address and zip code</b><br>Julia Stevenson<br><br>924 Church Street<br><br>San Francisco, CA 94114-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>D. Full Name, mailing address and zip code</b><br>Larry Stewart<br><br>1 Southeast Third Avenue, #3000<br><br>Miami, FL 33131-2820    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>E. Full Name, mailing address and zip code</b><br>Larry Stewart<br><br>1 Southeast Third Avenue, #3000<br><br>Miami, FL 33131-2820    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>Walter Stewart<br><br>1430 East Call Street<br><br>Starke, FL 32091-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |
| <b>G. Full Name, mailing address and zip code</b><br>Robert Stockton<br><br>607 Lakeside Drive<br><br>Hastings, NE 68901-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$100.00  |

SUBTOTAL of Disbursements This Page (optional)

\$5150.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                     |                                         |                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Gerald Torczon<br><br>Birchwood Homes, Inc.<br>5004 South 110th Street<br>Omaha, NE 68137- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| B. Full Name, Mailing Address and Zip Code<br>William Tragakis<br><br>315 North Street<br><br>Medfield, MA 02052-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$50.00   |
| C. Full Name, Mailing Address and Zip Code<br>Donald Trump<br><br>725 Fifth Avenue<br><br>New York, NY 10022-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| D. Full Name, Mailing Address and Zip Code<br>Cheryl Triestmeyer<br><br>3110 Briarwood Boulevard<br><br>Grand Island, NE 68801-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$100.00  |
| E. Full Name, Mailing Address and Zip Code<br>Howard Twiggs<br><br>P. O. Box 30<br><br>Raleigh, NC 27602-                                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Sheila Umphrey<br><br>25 Bellechase Garden Lane<br><br>Beaumont, TX 77706-                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Walter Umphrey<br><br>P. O. Box 4905<br><br>Beaumont, TX 77704-                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4150.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

One separate schedule for each category of the detailed summary page

PAGE **135** OF **153**  
FOR LINE NUMBER **20a**

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**NAME OF COMMITTEE (in Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                    |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Jay Stoddard<br><br>1810 West Charles<br><br>Grand Island, NE 68801-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$325.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Jeffrey Stone<br><br>3 Brian Lane<br><br>Glencoe, IL 60022-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Stephen Storr<br><br>31457 West Horse Lake Drive<br><br>Sioux City, IA 51108- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>James Stotter<br><br>1595 Cardiff Drive<br><br>Cambria, CA 93428              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/23/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Charles Strader<br><br>17711 Jones Street<br><br>Omaha, NE 68118-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Jerrold Strasheim<br><br>9963 Hascall Street<br><br>Omaha, NE 68124-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mary Ann Strasheim<br><br>9963 Hascall Street<br><br>Omaha, NE 68124-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

**\$4835.00**

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Donald Strickland<br><br>417 Brighton Road<br><br>Durham, NC 27707-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Thomas Strickland<br><br>2627 East 7th Avenue Parkway<br><br>Denver, CO 80206-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Howard Stringer<br><br>62 East 91st Street<br><br>New York, NY 10128-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Jane Studley<br><br>118 East 60th Street<br><br>New York, NY 10022-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Julien Studley<br><br>118 East 60th Street<br><br>New York, NY 10022-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Laurie Sullivan<br><br>901 15th Street, N. W.<br>Suite 700<br>Washington, DC 20006- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Laurie Sullivan<br><br>901 15th Street, N. W.<br>Suite 700<br>Washington, DC 20006- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$6250.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Lynne Sullivan<br><br>432 Columbine Street<br><br>Denver, CO 80206-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Patricia Sullivan<br><br>110 Forest Boulevard<br><br>Hastings, NE 68901-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Sullivan<br><br>602 East 7th Street<br><br>Hastings, NE 68901-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Roger Sullivan<br><br>11170 South Shady Bend Road<br><br>Doniphan, NE 68832- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Susie Sup<br><br>7101 N. W. 105th Street<br><br>Malcolm, NE 68412-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Louis Susman<br><br>8700 Sears Tower<br><br>Chicago, IL 60606-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Louis Susman<br><br>8700 Sears Tower<br><br>Chicago, IL 60606-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$4250.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s) for each category of the Detailed Summary page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                      |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Marjorie Susman<br><br>8700 Sears Tower<br><br>Chicago, IL 60606-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Sally Susman<br><br>140 Fifth Avenue, Apt. 6B<br><br>New York, NY 10011-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>06/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Deborah Synhada<br><br>157 Headland Court<br><br>Sausalito, CA 94965-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Martin Tandler<br><br>104 West 40th Street<br>16th Floor<br>New York, NY 10018- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Doris Tanger<br><br>30 Kemp Road, East<br><br>Greensboro, NC 27410-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Stanley Tanger<br><br>P. O. Box 29168<br><br>Greensboro, NC 27429-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Jacque Taylor<br><br>13706 Shangaska Road<br><br>Omaha, NE 68112-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$7000.00

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



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                  |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Jacque Taylor<br><br>13706 Shangaska Road<br><br>Omaha, NE 68112-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Maurice Tempelman<br><br>Leon Tempelman and Sons<br>529 Fifth Avenue<br>New York, NY 10017- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Ann Tenenbaum<br><br>322 East 57th Street<br><br>New York, NY 10022-                        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Samuel Tenenbaum<br><br>353 Blue Heron Court<br><br>Lexington, SC 29072-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Theodore Tetzlaff<br><br>1845 North Lincoln Avenue<br><br>Chicago, IL 60614-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>The Mohegan Tribe<br><br>67 Sandy Desert Road<br>P. O. Box 488<br>Uncasville, CT 06382-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Dwight Theobald<br><br>P. O. Box 401<br><br>Red Cloud, NE 68970-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$150.00  |

SUBTOTAL of Disbursements This Page (optional)

\$4750.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                       |                                                                                                                                                                                     |                                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Kent Thiry<br><br>124 Warren Road<br><br>San Mateo, CA 94401-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>H. A. Thomas<br><br>5 Forest Lane<br><br>Asheville, NC 28805-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>06/26/200 | Amount of Each<br>Disbursement<br>This Period<br>\$20.00   |
| C. Full Name, Mailing Address and Zip Code<br>Pam Thompson<br><br>137 C Street, S. E.<br><br>Washington, DC 20003-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Robert Thompson<br><br>137 C Street, S. E.<br><br>Washington, DC 20003- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Clayton Timmons<br><br>P. O. Box 428<br><br>Mackinac Island, MI 49757-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| F. Full Name, Mailing Address and Zip Code<br>Dale Tinstman<br><br>49 Bishop Square<br><br>Lincoln, NE 68502-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |
| G. Full Name, Mailing Address and Zip Code<br>William Titelman<br><br>1808 Fox Hunt Lane<br><br>Harrisburg, PA 17110- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$500.00  |

SUBTOTAL of Disbursements This Page (optional)

\$4520.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

See separate schedule(s)  
for each category of the  
Detailed summary page

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FOR LINE NUMBER  
**20a**

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**NAME OF COMMITTEE (in full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                                     |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Emily Todd<br><br>10350 West Loyola Drive<br><br>Los Altos, CA 95131-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Margaret Todd<br><br>10350 West Loyola Drive<br><br>Los Altos, CA 94024-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Todd<br><br>10350 West Loyola Drive<br><br>Los Altos, CA 94022-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>A lot of People for Tom Daschle<br><br>Tom Daschle<br>P. O. Box 1656<br>Sioux Falls, SD 57101- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Paul Tane<br><br>16892 West 66th Lane<br><br>Arvada, CO 80007-                                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Michael Tongour<br><br>601 Pennsylvania Avenue, N. W.<br>Apt. 1404<br>Washington, DC 20004-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$400.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>John Toon<br><br>1601 Crestmoor Drive<br><br>Hastings, NE 68901-                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$10.00   |

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

**\$4910.00**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

USE SEPARATE SCHEDULE(S)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER  
**20a**

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**NAME OF COMMITTEE (in Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                   |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Brian Utley<br><br>6144 Walnut Hill Lane<br>Suite 550<br>Dallas, TX 75231-   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Elizabeth Utley<br><br>P. O. Box 25652<br><br>Dallas, TX 75226-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Robert Utley<br><br>9122 Inwood Road<br><br>Dallas, TX 75225-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>William Vannoy<br><br>4701 South 98th Street<br><br>Lincoln, NE 68526-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Marvin Verble<br><br>3971 S. W. 8th Street<br>Suite 307<br>Miami, FL 33134-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Vivian Verble<br><br>3971 S. W. 8th Street, Ste. 307<br><br>Miami, FL 33134- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Richard Vierk<br><br>1230 Fall Creek Road<br><br>Lincoln, NE 68510-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$5750.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                          |                                                                                                                                                                                     |                                      |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Richard Vind<br><br>910 East Birch Street<br>Suite 380<br>Brea, CA 92621-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Claire Vogel<br><br>138-18 28 Road<br><br>Flushing, NY 11354-                              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$35.00   |
| C. Full Name, Mailing Address and Zip Code<br>Phillip Vogel<br><br>12006 Shirley Street<br><br>Omaha, NE 68144-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$50.00   |
| D. Full Name, Mailing Address and Zip Code<br>Carl VonBernuth<br><br>Union Pacific Railroad<br>14th and Dodge Street<br>Omaha, NE 68102- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Carl VonBernuth<br><br>Union Pacific Railroad<br>14th and Dodge Street<br>Omaha, NE 68102- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| F. Full Name, Mailing Address and Zip Code<br>Theodore Voss<br><br>15 West 53rd Street<br><br>New York, NY 10019-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Sima Wagner<br><br>19101 Mystic Point Drive<br>Apartment 2901<br>Aventura, FL 33180-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$200.00  |

SUBTOTAL of Disbursements This Page (optional)

\$3785.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the detailed primary page

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FOR LINE NUMBER 20a

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**NAME OF COMMITTEE (in Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                               |                                                                                                                                                                                             |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Joan Waitt<br><br>7243 Encelia Drive<br><br>La Jolla, CA 92037-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Ted Waitt<br><br>7243 Encelia Drive<br><br>La Jolla, CA 92037-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>John Waldbaum<br><br>714 North 158th Street<br><br>Omaha, NE 68118-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Miriam Waldbaum<br><br>1511 South 113th Plaza<br><br>Omaha, NE 68144-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Natha Waldbaum<br><br>714 North 158th Street<br><br>Omaha, NE 68118-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Donna Walsh<br><br>2327 South 103rd Street<br><br>Omaha, NE 68124-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Chiao Wang<br><br>1300 Army-Navy Drive, #409<br><br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

\$7000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
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PAGE **146** OF **153**  
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**20a**

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**NAME OF COMMITTEE (In Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                                              |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Edith Wasserman<br><br>911 North Foothill Road<br><br>Beverly Hills, CA 90210-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Lew Wasserman<br><br>911 North Foothill Road<br><br>Beverly Hills, CA 90210-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Laura Waters<br><br>7101 South Street, No. 2<br><br>Lincoln, NE 68506-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Watson, Fees & Jimmerson<br><br>200 Clinton Avenue W, Ste. 800<br>P. O. Box 46<br>Huntsville, AL 35804- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Albert Waxman<br><br>3726 N. W. 52nd Street<br><br>Boca Raton, FL 33496-2706                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Anita Waxman<br><br>137 East Inlet Drive<br><br>Palm Beach, FL 33480-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>David Weeda<br><br>8251 Buckspark Lane West<br><br>Potomac, MD 20854-4232                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

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

**\$6100.00**

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 147 OF 153  
FOR LINE NUMBER  
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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                           |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, mailing address and zip code</b><br>Ralph Weilerstein<br><br>1080 Miller Avenue<br><br>Berkeley, CA 94708-                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$20.00   |
| <b>B. Full Name, mailing address and zip code</b><br>Richard Weinberg<br><br>One First National Plaza<br>Suite 3140<br>Chicago, IL 60603-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, mailing address and zip code</b><br>Mark Weinberger<br><br>401 Midsummer Drive<br><br>Gaithersburg, MD 20878-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, mailing address and zip code</b><br>Kenneth Weiner<br><br>8718 Arbor Street<br><br>Omaha, NE 68124-                                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of each Disbursement This Period</b><br>\$50.00   |
| <b>E. Full Name, mailing address and zip code</b><br>Lou Weisbach<br><br>5980 West Touhy Avenue<br><br>Niles, IL 60714-                                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, mailing address and zip code</b><br>Marion Weiss<br><br>2529 Northwood Drive<br><br>Ames, IA 50010-                                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$25.00   |
| <b>G. Full Name, mailing address and zip code</b><br>Melvyn Weiss<br><br>Milburg, Weiss, Berghad, et al.<br>One Pennsylvania Plaza<br>New York, NY 10019- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$4095.00

TOTAL This Period (last page this line number only)



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                     |                                      |                                                      |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Anne Weitz<br><br>10555 Mullen Road<br><br>Omaha, NE 68124-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Anne Weitz<br><br>10555 Mullen Road<br><br>Omaha, NE 68124-                      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Arnold Weitz<br><br>10555 Mullen Road<br><br>Omaha, NE 68124-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Arnold Weitz<br><br>10555 Mullen Road<br><br>Omaha, NE 68124-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Jeffrey Weitzman<br><br>P. O. Box 2816<br><br>Rancho Santa Fe, CA 92067-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| F. Full Name, Mailing Address and Zip Code<br>Robertson Wendt<br><br>51 State Street<br>P. O. Box 238<br>Charleston, SC 29402- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$500.00  |
| G. Full Name, Mailing Address and Zip Code<br>Steven Wertheim<br><br>70 Old Stratton Chase<br><br>Atlanta, GA 30328-           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6000.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                |                                                                                                                                                                                     |                                         |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>John Wertz<br><br>945 Fourth Avenue<br><br>San Diego, CA 92101-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>John Wertz<br><br>945 Fourth Avenue<br><br>San Diego, CA 92101-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Wayne Whalen<br><br>4920 South Greenwood Avenue<br><br>Chicago, IL 60615-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| D. Full Name, Mailing Address and Zip Code<br>P. Maureen White<br><br>998 5th Avenue, 9th Floor<br><br>New York, NY 10028-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>P. Maureen White<br><br>998 5th Avenue, 9th Floor<br><br>New York, NY 10028-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Shelby White<br><br>One Sutton Place South<br><br>New York, NY 10022-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Barrie Wigmore<br><br>Goldman Sachs<br>1 West 72nd Street<br>New York, NY 10023- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$945.00  |

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\$6945.00

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## NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                               |                                                                                                                                                                                     |                                      |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, mailing address and zip code<br>Ross Wilcox<br><br>9420 Montello Road<br><br>Lincoln, NE 68520-                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full Name, mailing address and zip code<br>Wiley, Rein & Fielding<br><br>1776 K Street, N. W.<br><br>Washington, DC 20006- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full Name, mailing address and zip code<br>Marjorie Wilson<br><br>2990 Winding Lane<br><br>Westlake Village, CA 91361-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$100.00  |
| D. Full Name, mailing address and zip code<br>Debra Winger<br><br>P. O. Box 61<br><br>Irvington, NY 10533-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| E. Full Name, mailing address and zip code<br>Gary Winnick<br><br>355 North Saltair Avenue<br><br>Los Angeles, CA 90049-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| F. Full Name, mailing address and zip code<br>Karen Winnick<br><br>355 North Saltair Avenue<br><br>Los Angeles, CA 90049-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| G. Full Name, mailing address and zip code<br>Andrew Winstrom<br><br>14040 Industrial Road<br><br>Omaha, NE 68144-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$6100.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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**NAME OF COMMITTEE (in full)**  
**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                           |                                                                                                                                                                                             |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Donald Witt<br><br>1132 Aldrich Road<br><br>Lincoln, NE 68510-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Elaine Wolf<br><br>1015 South 6th Street<br><br>Albion, NE 68620-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>James Wolf<br><br>1015 South 6th Street<br><br>Albion, NE 68620-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Larry Wolfe<br><br>Intuit<br>P. O. Box 7850<br>Mountain View, CA 94039-              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Richard Wollack<br><br>1896 Pacific Avenue, Apt. 604<br><br>San Francisco, CA 94109- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Ted Wolman<br><br>6352 Long Key Lane<br><br>Boynton Beach, FL 33437-                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$15.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Thomas Woodley<br><br>10611 Donovan Hill Drive<br><br>Fairfax Station, VA 22039-     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

**SUBTOTAL** of Disbursements This Page (optional) **\$4765.00**

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the detailed summary page

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FOR LINE NUMBER  
20a

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Bernard Noollen<br><br>P. O. Box 203<br><br>Wilcox, NE 68982-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Ronald Woollen<br><br>R. R. 1, Box 113<br><br>Wilcox, NE 68982-    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Lawrence Wzorek<br><br>9325 Pauline Street<br><br>Omaha, NE 68124- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$250.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Barle Yaffa<br><br>44 Evergreen Row<br><br>Armonk, NY 10504-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Irvin Yaffe<br><br>2624 South 95th Street<br><br>Omaha, NE 68124-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$100.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Thomas Yilk<br><br>404 North 2nd Avenue<br><br>Hastings, NE 68901- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/17/200 | <b>Amount of Each Disbursement This Period</b><br>\$50.00   |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>James Young<br><br>6234 South 79th Circle<br><br>Omaha, NE 68127-  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |

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

\$2000.00

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

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## NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                          |                                                                                                                                                                                            |                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Lee Young<br><br>5219 Beardslee Street<br><br>Moss Point, MS 39563- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>George Yourke<br><br>245 West 74th Street<br><br>New York, NY 10023 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$100.00  |
| <b>C. Full Name, Mailing Address and Zip Code</b><br><br>                                                                | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Disbursement This Period</b><br><br>      |
| <b>D. Full Name, Mailing Address and Zip Code</b><br><br>                                                                | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Disbursement This Period</b><br><br>      |
| <b>E. Full Name, Mailing Address and Zip Code</b><br><br>                                                                | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Disbursement This Period</b><br><br>      |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br>                                                                | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Disbursement This Period</b><br><br>      |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br>                                                                | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br>/ /       | <b>Amount of each Disbursement This Period</b><br><br>      |

SUBTOTAL of Disbursements This Page (optional)

\$1100.00

TOTAL This Period (last page this line number only)

\$760660.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the detailed summary page

PAGE 1 OF 1  
FOR LINE NUMBER 20b

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                           |                                                                                                                                                                                                       |                                                     |                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|
| <p><b>A. Full Name, mailing address and zip code</b><br/>Democratic Senatorial<br/><br/>Campaign Committee<br/>430 South Capitol St., S. E.<br/>Washington, DC 20003-</p> | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$16500.00</p> |
| <p><b>B. Full Name, mailing address and zip code</b><br/>Washington County PPC<br/><br/>c/o Richard Thiele<br/>2650 Oak Valley Road<br/>Blair, NE 68008-</p>              | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>04/13/200</p> | <p><b>Amount of each Disbursement This Period</b><br/>\$580.00</p>   |
| <p><b>C. Full Name, mailing address and zip code</b></p>                                                                                                                  | <p><b>Purpose of Disbursement</b><br/><br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>                  | <p><b>Date (month, day, year)</b><br/>/ /</p>       | <p><b>Amount of each Disbursement This Period</b></p>                |
| <p><b>D. Full Name, mailing address and zip code</b></p>                                                                                                                  | <p><b>Purpose of Disbursement</b><br/><br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>                  | <p><b>Date (month, day, year)</b><br/>/ /</p>       | <p><b>Amount of each Disbursement This Period</b></p>                |
| <p><b>E. Full Name, mailing address and zip code</b></p>                                                                                                                  | <p><b>Purpose of Disbursement</b><br/><br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>                  | <p><b>Date (month, day, year)</b><br/>/ /</p>       | <p><b>Amount of each Disbursement This Period</b></p>                |
| <p><b>F. Full Name, mailing address and zip code</b></p>                                                                                                                  | <p><b>Purpose of Disbursement</b><br/><br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>                  | <p><b>Date (month, day, year)</b><br/>/ /</p>       | <p><b>Amount of each Disbursement This Period</b></p>                |
| <p><b>G. Full Name, mailing address and zip code</b></p>                                                                                                                  | <p><b>Purpose of Disbursement</b><br/><br/><br/>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p>                  | <p><b>Date (month, day, year)</b><br/>/ /</p>       | <p><b>Amount of each Disbursement This Period</b></p>                |

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

\$17080.00

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

\$17080.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>AG PAC<br><br>12700 West Dodge Road<br>P. O. Box 2047<br>Omaha, NE 68103-2047                                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Action Committee for Rural<br><br>Electrification, PAC<br>4301 Wilson Boulevard, 11th FL<br>Arlington, VA 22203- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$4000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Airline Pilots Association PAC<br><br>1625 Massachusetts Ave., N. W.<br>Washington, DC 20036-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2500.00 |
| D. Full Name, Mailing Address and Zip Code<br>Allied Homecoq Spirits and Wine PAC<br><br>700 Eleventh Street, N. W.<br>Suite 680<br>Washington, DC 20001-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Am. Agricultural Insurers<br><br>535 W. Broadway<br>Council Bluffs, IA 51503-4212                                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2400.00 |
| F. Full Name, Mailing Address and Zip Code<br>American Airlines PAC<br><br>1101 17th Street, N. W.<br>No. 600<br>Washington, DC 20036-                         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$3146.60 |
| G. Full Name, Mailing Address and Zip Code<br>American Bankers Assoc. PAC<br><br>1120 Connecticut Ave NW<br>Washington, DC 20036-                              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$20046.60

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **2** OF **19**  
FOR LINE NUMBER  
**20c**

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**NAME OF COMMITTEE (in full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                                                  |                                                                                                                                                                                            |                                             |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Am. Council Life Insurance PAC<br><br>1001 Pennsylvania Avenue, N. W.<br><br>Washington, DC 20004-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>American Association of<br><br>Crop Insurers PAC<br>One Massachusetts, N. W., #800<br>Washington, DC 20001- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$3000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>American Crystal Sugar PAC<br><br>101 North Third Street<br><br>Moorhead, MN 56560-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$4000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>American Federal of Teachers<br><br>555 New Jersey Avenue, N. W.<br><br>Washington, DC 20001-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/22/200 | <b>Amount of Each Disbursement This Period</b><br>\$2500.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>American Gaming Assn. PAC<br><br>1807 California Street, N. W., #301<br><br>Washington, DC 20009-           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>02/14/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Am. Health Care Assn. PAC<br><br>1201 L Street, N.W.<br><br>Washington, DC 20005-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Amer. Hospital Association PAC<br><br>325 Seventh Street, N. W.<br><br>Washington, DC 20004-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |

**SUBTOTAL of Disbursements This Page (Optional)**

**\$21000.00**

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

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 200

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                    |                                                                                                                                                                                            |                                                 |                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Amer. Intl. Group PAC<br><br>70 Pine Street, 36th Floor<br><br>New York, NY 10270-                            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$5000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>American Physical Therapy PAC<br><br>1111 North Fairfax Street<br><br>Alexandria, VA 22314-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$2500.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Am. Cataract and Refractive<br><br>4000 Legato Road, Suite 850<br><br>Fairfax, VA 22033-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>05/02/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$500.00  |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>American Trucking Assn. PAC<br><br>430 First Street, S. E.<br><br>Washington, DC 20003-                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$3000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Am. for Free Int'l Trade PAC<br><br>112 South West Street, #310<br><br>Alexandria, VA 22314-1832              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$5000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Am. for Responsible Government PAC<br><br>607 Fourteenth Street, N. W., Ste. 800<br><br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/17/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$5000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Ameritas Financial Services PAC<br><br>P.O. Box 81889<br><br>Lincoln, NE 68501-                               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$1000.00 |

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

\$22000.00

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                        |                                                                                                                                                                                     |                                         |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Association of Trial Lawyers<br><br>of America<br>1050 -31st Street, N. W.<br>Washington, DC 20007-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Auction Markets PAC of the<br><br>Chicago Board of Trade<br>141 West Jackson Blvd.<br>Chicago, IL 60604- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Bank One Corporation PAC<br><br>One First National Plaza<br><br>Chicago, IL 60670-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Blue Cross & Blue Shield PAC<br><br>CARE PAC<br>1310 G Street, N. W., 12th Fl.<br>Washington, DC 20005-  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/17/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2500.00 |
| E. Full Name, Mailing Address and Zip Code<br>Bricklayers & Allied<br><br>Craftsmen PAC<br>815 Fifteenth Street, N. W.<br>Washington, DC 20005-        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| F. Full Name, Mailing Address and Zip Code<br>ConAgra Good Gov't PAC<br><br>One ConAgra Drive<br><br>Omaha, NE 68102-                                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Commun. Workers of Amer., COPE<br><br>501 3rd Street, N. W.<br><br>Washington, DC 20001-                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$19500.00

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                           |                                                                                                                                                                                     |                                      |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Cellular Telecommunications<br><br>1250 Connecticut Ave., N. W.<br>Suite 200<br>Washington, DC 20036-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>06/13/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| B. Full name, mailing address and zip code<br>Champion Int'l. Corporation PAC<br><br>1875 Eya Street, N. W., #540<br><br>Washington, DC 20006-            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| C. Full name, mailing address and zip code<br>Daimler-Chrysler Political Support<br><br>12000 Chrysler Drive<br><br>Highland Park, MI 48288-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of each Disbursement This Period<br>\$2000.00 |
| D. Full name, mailing address and zip code<br>Citicorp Federal PAC<br><br>1101 Pennsylvania Avenue, N. W. Political<br>Suite 100<br>Washington, DC 20004- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$2000.00 |
| E. Full name, mailing address and zip code<br>Commodity Futures PAC<br><br>Chicago Mercantile Exchange<br>30 South Wacker Drive<br>Chicago, IL 60606-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$5000.00 |
| F. Full name, mailing address and zip code<br>Competitive Telecommunications PAC<br><br>1900 M Street, N. W., Ste. 800<br><br>Washington, DC 20036-       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$1000.00 |
| G. Full name, mailing address and zip code<br>Continental Grain PAC<br><br>828 Connecticut Avenue, N. W., 8th FL<br><br>Washington, DC 20006-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of each Disbursement This Period<br>\$2000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$14000.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 6 OF 19  
FOR LINE NUMBER 20c

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                      |                                                                                                                                                                                            |                                             |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Credit Union National Assn.<br><br>805 Fifteenth Street, N. W.<br>Suite 300<br>Washington, DC 20005-            | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>DASH PAC<br><br>424 C Street, N. E.<br>First Floor<br>Washington, DC 20002-                                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Drive Political Fund PAC<br><br>Teamsters<br>25 Louisiana Avenue, N. W.<br>Washington, DC 20001-                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1250.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Dairy Farmers of America<br><br>3253 East Chestnut Expressway<br>Springfield, MO 65802-                         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/02/200 | <b>Amount of Each Disbursement This Period</b><br>\$1500.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Deloitte & Touche PAC<br><br>P. O. Box 365<br>Washington, DC 20044-                                             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/28/200 | <b>Amount of Each Disbursement This Period</b><br>\$2250.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Electronic Data Systems PAC<br><br>1331 Pennsylvania Avenue, N. W.<br>Suite 1300 North<br>Washington, DC 20004- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/02/200 | <b>Amount of Each Disbursement This Period</b><br>\$500.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Eli Lilly and Co. PAC<br><br>Lilly Corporate Center<br>Indianapolis, IN 46285-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$4000.00 |

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

\$19500.00

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
unfiled Summary PagePAGE 7 OF 19  
FOR LINE NUMBER  
20c

Any information copied from such Reports and Schedules 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)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                              |                                                                                                                                                                                     |                                             |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Ernst & Young PAC<br><br>1225 Connecticut Avenue, N. W.<br><br>Washington, DC 20036-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2500.00 |
| B. Full Name, Mailing Address and Zip Code<br>Federation of Amer. Health Systems<br><br>801 Pennsylvania Avenue, N. W.<br>Suite 245<br>Washington, DC 20036- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| C. Full Name, Mailing Address and Zip Code<br>Federal Express PAC<br><br>300 Maryland Avenue, N. W.<br><br>Washington, DC 20002-                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| D. Full Name, Mailing Address and Zip Code<br>First National PAC<br><br>One First National Center<br><br>Omaha, NE 68102-                                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/13/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Florida Congressional Comm.<br><br>1380 Northeast Miami Gardens Drive<br>Suite 207<br>Miami, FL 33179-         | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Freeport-McMoran PAC<br><br>50 F Street, N. W. Ste. 1050<br><br>Washington, DC 20001-                          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>05/02/200 | Amount of Each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full Name, Mailing Address and Zip Code<br>GTE PAC<br><br>1850 M Street, N. W.<br>Suite 1200<br>Washington, DC 20036-                                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$19500.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**
**ITEMIZED DISBURSEMENTS**

 One separate schedule (c)  
for each category of the  
Detailed Budgetary Page

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FOR LINE NUMBER  
20c

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Gateway 2000 Good Government PAC<br><br>228 South Washington Street<br>Suite 200<br>Alexandria, VA 22314-          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$5000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>General Electric Employees PAC<br><br>1299 Pennsylvania Avenue, N. W.<br>Suite 1100<br>Washington, DC 20004-       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$3000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Glaxo PAC<br><br>Five Moore Drive<br><br>Research Triangle PK, NC 27709-                                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$5000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>I.B.E.W.-C.O.P.E. PAC<br><br>1125 15th Street, N. W.<br><br>Washington, DC 20005-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/17/200 | <b>Amount of each Disbursement This Period</b><br>\$5000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Independent Insurance Agents<br><br>of America, Inc. PAC<br>412 First Street, S. E., #300<br>Washington, DC 20003- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$3000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>ITT Industries PAC<br><br>4 West Red Oak Lane<br><br>White Plains, NY 10604-                                       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$750.00  |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Independent Bankers PAC<br><br>One Thomas Circle NW #950<br><br>Washington, DC 20005-                              | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$4000.00 |

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

\$25750.00

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

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                              |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full name, mailing address and zip code<br>Int'l. Assn. Fire Fighters PAC<br><br>1750 New York Avenue, N. W.<br><br>Washington, DC 20006- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/02/200 | Amount of each<br>Disbursement<br>This Period<br>\$1250.00 |
| B. Full name, mailing address and zip code<br>Investment Management PAC<br><br>1401 H Street, N. W., 12th FL<br><br>Washington, DC 20005-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |
| C. Full name, mailing address and zip code<br>KPMG Peat, Marwick PAC<br><br>P. O. Box 18254<br><br>Washington, DC 20036-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$2500.00 |
| D. Full name, mailing address and zip code<br>KidsPac Inc.<br><br>80 Trowbridge Street<br><br>Cambridge, MA 02138-                           | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/02/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |
| E. Full name, mailing address and zip code<br>Kirkland & Ellis PAC<br><br>200 East Randolph, Ste. 5900<br><br>Chicago, IL 60601-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>05/02/200 | Amount of each<br>Disbursement<br>This Period<br>\$1500.00 |
| F. Full name, mailing address and zip code<br>Kutak Rock PAC<br><br>1101 Connecticut Ave., N. W.<br><br>Washington, DC 20036-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/13/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full name, mailing address and zip code<br>Lehman Brothers, Inc. PAC<br><br>388 Greenwich Street, 33rd FL<br><br>New York, NY 10013-      | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$2000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$18250.00

TOTAL This Period (last page this line number only)



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 20c

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**NAME OF COMMITTEE (In Full)**  
Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                         |                                                                                                                                                                                            |                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Lockheed Martin Employees<br><br>1725 Jefferson Davis Highway<br>Suite 300<br>Arlington, VA 22202- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Loral Corporation PAC<br><br>1210 Massillon Road<br><br>Akron, OH 44315-                           | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Machinists Non-Part. Pol. Lea.<br><br>9000 Machinist Place<br><br>Upper Marlboro, MD 20772-2687    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Marconi USA PAC<br><br>1315 Jefferson Davis Highway<br>#1109<br>Arlington, VA 22202-               | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Merrill Lynch PAC<br><br>1455 Pennsylvania Avenue, N. W.<br>Suite 950<br>Washington, DC 20004-1807 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Microsoft Corporation PAC<br><br>15011 N. E. 36th Way<br>Box 97017<br>Redmond, WA 98073-9717       | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Mid-American Dairymen PAC<br><br>P. O. Box 16679<br><br>Washington, DC 20003-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/02/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |

**SUBTOTAL of Disbursements This Page (optional)** \$15000.00

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

See separate schedule (a)  
for each category of the  
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FOR LINE NUMBER 20c

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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                      |                                                                                                                                                                                     |                                      |                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Monsanto Citizenship Fund PAC<br><br>800 North Lindbergh Boulevard, C268<br><br>Saint Louis, MO 63167- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/03/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Morgan Stanley, Dean Witter - Discover<br><br>1585 Broadway, 38th Floor<br><br>New York, NY 10036-     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/01/200 | Amount of Each Disbursement This Period<br>\$5000.00 |
| C. Full Name, Mailing Address and Zip Code<br>NATFARM PAC<br><br>11900 East Cornell Avenue<br><br>Aurora, CO 80014-3194                              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$750.00  |
| D. Full Name, Mailing Address and Zip Code<br>Nat'l. Air Traffic Controllers<br><br>1150 17th Street, N. W.<br>Suite 701<br>Washington, DC 20036-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/22/200 | Amount of Each Disbursement This Period<br>\$2500.00 |
| E. Full Name, Mailing Address and Zip Code<br>Nat'l. Assn. Realtor PAC<br><br>430 North Michigan Avenue<br><br>Chicago, IL 60611-                    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>03/23/200 | Amount of Each Disbursement This Period<br>\$1000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Nat. Assoc. Independent Insur.<br><br>NAII<br>2600 River Road<br>Des Plaines, IL 60018-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/13/200 | Amount of Each Disbursement This Period<br>\$1500.00 |
| G. Full Name, Mailing Address and Zip Code<br>Nat'l. Assn. of Social Worker<br><br>750 First Street, Suite 700<br><br>Washington, DC 20002-          | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year)<br>04/15/200 | Amount of Each Disbursement This Period<br>\$1000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$12750.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

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FOR LINE NUMBER 20c

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                                  |                                                                                                                                                                                                       |                                                     |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|
| <p><b>A. Full Name, Mailing Address and Zip Code</b><br/>National Cattlemen's Assoc PAC<br/><br/>1301 Pennsylvania Avenue, N. W.<br/>Suite 300<br/>Washington, DC 20004-1701</p> | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$340.00</p>  |
| <p><b>B. Full Name, Mailing Address and Zip Code</b><br/>Nat'l. Assn. of Chain Drug Stores PAC<br/><br/>413 North Lee Street<br/><br/>Alexandria, VA 22314-</p>                  | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>04/15/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>C. Full Name, Mailing Address and Zip Code</b><br/>National Education Assn PAC<br/><br/>1201 16th Street, N. W.<br/><br/>Washington, DC 20036-</p>                         | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/31/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>D. Full Name, Mailing Address and Zip Code</b><br/>National Education Assn PAC<br/><br/>1201 16th Street, N. W.<br/><br/>Washington, DC 20036-</p>                         | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$5000.00</p> |
| <p><b>E. Full Name, Mailing Address and Zip Code</b><br/>Nat'l. Pork Producer PAC<br/><br/>(PORK PAC)<br/>P. O. Box 10363<br/>Des Moines, IA 50306-</p>                          | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$2500.00</p> |
| <p><b>F. Full Name, Mailing Address and Zip Code</b><br/>National Retail Federation PAC<br/><br/>Liberty Place<br/>325 7th Street, N.W. Ste. 1000<br/>Washington, DC 20004-</p>  | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>01/21/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$1000.00</p> |
| <p><b>G. Full Name, Mailing Address and Zip Code</b><br/>National Retail Federation PAC<br/><br/>Liberty Place<br/>325 7th Street, N.W. Ste. 1000<br/>Washington, DC 20004-</p>  | <p><b>Purpose of Disbursement</b><br/>Refund<br/><br/>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br/><input type="checkbox"/> Other (specify)</p> | <p><b>Date (month, day, year)</b><br/>03/01/200</p> | <p><b>Amount of Each Disbursement This Period</b><br/>\$5000.00</p> |

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

\$15840.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 200

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                       |                                                                                                                                                                                            |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Nat'l. Rural Letter Carriers<br><br>1630 Duke Street<br>Fourth Floor<br>Alexandria, VA 22314-3465                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/22/200 | <b>Amount of Each Disbursement This Period</b><br>\$2500.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>New Democrat Network PAC<br><br>501 Capitol Court, N. E.<br>Ste. 200<br>Washington, DC 20002-                    | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$4000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Northern Californians for Good Gov't.<br><br>55 Francisco Street, 8th FL<br><br>San Francisco, CA 94133-         | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Norwest Corporation PAC<br><br>Norwest Center<br>6th and Marquette<br>Minneapolis, MN 55479-                     | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/02/200 | <b>Amount of Each Disbursement This Period</b><br>\$1500.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Novartis Employee Good Gov't.<br><br>701 Pennsylvania Avenue, N. W.<br>#725<br>Washington, DC 20006-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/02/200 | <b>Amount of Each Disbursement This Period</b><br>\$4000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Novartis Employee Good Gov't.<br><br>701 Pennsylvania Avenue, N. W.<br>#725<br>Washington, DC 20006-             | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Office and Professional<br><br>Employees International Union<br>815 16th Street NW #606<br>Washington, DC 20006- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |

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

\$20000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
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Detailed Summary Page

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FOR LINE NUMBER 20C

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**NAME OF COMMITTEE (In Full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                             |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Peach PAC<br><br>Green, Morris & Company<br>3400 Peachtree Road, N. E., Ste. 265<br>Atlanta, GA 30326- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Pfizer PAC<br><br>235 East 42nd Street<br><br>New York, NY 10017-                                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$5000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br>Principal Financial Group PAC<br><br>711 High Street<br><br>Des Moines, IA 50309-2712                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/27/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |
| <b>D. Full Name, Mailing Address and Zip Code</b><br>Professional PAC<br><br>8404 Indian Hills Drive<br><br>Omaha, NE 68114-                                | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/13/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>E. Full Name, Mailing Address and Zip Code</b><br>Prudential Securities PAC<br><br>One Seaport Plaza<br><br>New York, NY 10292-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>F. Full Name, Mailing Address and Zip Code</b><br>Quaker Oats PAC<br><br>321 North Clark Street<br>Suite 27-3<br>Chicago, IL 60610-                      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full Name, Mailing Address and Zip Code</b><br>Raytheon Co. PAC<br><br>141 Spring Street<br><br>Lexington, MA 02173-                                  | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br>\$2000.00 |

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

\$13000.00

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

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                             |                                                                                                                                                                                     |                                             |                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Real Estate Investment Trust<br><br>1875 Eye Street, N. W., #600<br><br>Washington, DC 20006- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/17/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$5000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Rite Aid PAC<br><br>P. O. Box 3165<br><br>Harrisburg, PA 17105-                               | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$1500.00 |
| C. Full Name, Mailing Address and Zip Code<br>Salomon, Smith Barney PAC<br><br>388 Greenwich Street<br><br>New York, NY 10013-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$5000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Salomon, Smith Barney PAC<br><br>388 Greenwich Street<br><br>New York, NY 10013-              | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$3000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Seafarer's Internat. PAC<br><br>5201 Auth Way<br><br>Camp Springs, MD 20746-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$5000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Seafarer's Internat. PAC<br><br>5201 Auth Way<br><br>Camp Springs, MD 20746-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$2000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Searchlight Leadership PAC<br><br>P. O. Box 55<br><br>Searchlight, NV 89046-                  | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br><br>03/17/200 | Amount of Each<br>Disbursement<br>This Period<br><br>\$2000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$23500.00

TOTAL This Period (last page this line number only)

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## NAME OF COMMITTEE (In Full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                          |                                                                                                                                                                                     |                                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full Name, Mailing Address and Zip Code<br>Sheet Metal Workers<br><br>1750 New York Avenue, N. W.<br><br>Washington, DC 20006-                        | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |
| B. Full Name, Mailing Address and Zip Code<br>Sprint Corporation PAC<br><br>P.O. Box 11315<br><br>Kansas City, MO 64112-                                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| C. Full Name, Mailing Address and Zip Code<br>St. Louisians for Better Government<br><br>801 South Skinker Boulevard, #10C<br><br>Saint Louis, MO 63105- | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/22/200 | Amount of Each<br>Disbursement<br>This Period<br>\$5000.00 |
| D. Full Name, Mailing Address and Zip Code<br>Target Citizens Federal Forum<br><br>777 Nicollet Mall<br><br>Minneapolis, MN 55402-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>04/15/200 | Amount of Each<br>Disbursement<br>This Period<br>\$3000.00 |
| E. Full Name, Mailing Address and Zip Code<br>Target Citizens Federal Forum<br><br>777 Nicollet Mall<br><br>Minneapolis, MN 55402-                       | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$2000.00 |
| F. Full Name, Mailing Address and Zip Code<br>Television & Radio<br><br>Nat'l Assoc. of Broadcasters<br>1771 N Street, N. W.<br>Washington, DC 20036-    | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$3000.00 |
| G. Full Name, Mailing Address and Zip Code<br>Tenet Healthcare PAC<br><br>13737 Noel Road, Ste. 100<br><br>Dallas, TX 75240-                             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of Each<br>Disbursement<br>This Period<br>\$3000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$23000.00

TOTAL This Period (last page this line number only)

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**NAME OF COMMITTEE (in full)**

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                       |                                                                                                                                                                                            |                                             |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| <b>A. Full name, mailing address and zip code</b><br>The Sabre Group PAC<br><br>4255 Amon Carter Boulevard, MO 4204<br><br>Fort Worth, TX 76155-      | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>B. Full name, mailing address and zip code</b><br>Travelers PAC<br><br>One Tower Square<br><br>Hartford, CT 06183-                                 | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$2000.00 |
| <b>C. Full name, mailing address and zip code</b><br>Treasury Employees PAC<br><br>901 E Street, N. W., Suite 500<br><br>Washington, DC 20004-        | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05/02/200 | <b>Amount of each Disbursement This Period</b><br>\$2000.00 |
| <b>D. Full name, mailing address and zip code</b><br>U.S. Bankcorp PAC<br><br>601 Second Avenue South<br><br>Minneapolis, MN 55402-                   | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$500.00  |
| <b>E. Full name, mailing address and zip code</b><br>U.S. TEAM PAC<br><br>United States Tobacco Co.<br>100 West Putnam Avenue<br>Greenwich, CT 06830- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>04/15/200 | <b>Amount of each Disbursement This Period</b><br>\$2500.00 |
| <b>F. Full name, mailing address and zip code</b><br>U.S. West, Inc. PAC<br><br>5325 Zuni, Room 724<br><br>Denver, CO 80221-                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$1000.00 |
| <b>G. Full name, mailing address and zip code</b><br>Union Pacific Fund PAC<br><br>600 Thirteenth Street, N. W.<br>Suite 340<br>Washington, DC 20005- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>03/01/200 | <b>Amount of each Disbursement This Period</b><br>\$5000.00 |

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

\$14000.00

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



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## NAME OF COMMITTEE (in full)

Kerrey for U. S. Senate Campaign Committee

|                                                                                                                                                                    |                                                                                                                                                                                     |                                         |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|
| A. Full name, mailing address and zip code<br>United Healthcare Corp. PAC<br><br>9900 Bren Road East<br>Mail Route MN008-W212<br>Minnetonka, MN 55343-             | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| B. Full name, mailing address and zip code<br>United Parcel Service PAC<br><br>316 Pennsylvania Avenue, S. E.<br>Suite 300<br>Washington, DC 20003-                | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |
| C. Full name, mailing address and zip code<br>Transportation Political<br><br>Education League<br>14600 Detroit Avenue<br>Cleveland, OH 44107-                     | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |
| D. Full name, mailing address and zip code<br>Verner, Liipfert, Bernhard<br><br>McPherson and Hand, PAC<br>901 15th Street, N.W. #700<br>Washington, DC 20005-2301 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/17/200 | Amount of each<br>Disbursement<br>This Period<br>\$5000.00 |
| E. Full name, mailing address and zip code<br>Verner, Liipfert, Bernhard<br><br>McPherson and Hand, PAC<br>901 15th Street, N.W. #700<br>Washington, DC 20005-2301 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$2500.00 |
| F. Full name, mailing address and zip code<br>Vivra PAC<br><br>1850 Gateway Drive, Ste. 500<br><br>San Mateo, CA 94404-                                            | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/01/200 | Amount of each<br>Disbursement<br>This Period<br>\$1000.00 |
| G. Full name, mailing address and zip code<br>Wellpoint Health Networks PAC<br><br>1 Wellpoint Way<br><br>Thousand Oaks, CA 93162-                                 | Purpose of Disbursement<br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month,<br>day, year)<br>03/28/200 | Amount of each<br>Disbursement<br>This Period<br>\$2000.00 |

SUBTOTAL of Disbursements This Page (optional)

\$21500.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **19** OF **19**  
FOR LINE NUMBER  
**20c**

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**NAME OF COMMITTEE (in Full)**

**Kerrey for U. S. Senate Campaign Committee**

|                                                                                                                                                           |                                                                                                                                                                                            |                                                 |                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and Zip Code</b><br>Women's Alliance for Israel<br><br>8306 Wilshire Boulevard<br>Suite 1579<br>Beverly Hills, CA 90212- | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>04/15/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$5000.00 |
| <b>B. Full Name, Mailing Address and Zip Code</b><br>Worldcom, Inc. PAC<br><br>515 E. Amite Street<br><br>Jackson, MS 39201-2702                          | <b>Purpose of Disbursement</b><br>Refund<br><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br><br>03/01/200 | <b>Amount of Each Disbursement This Period</b><br><br>\$2000.00 |
| <b>C. Full Name, Mailing Address and Zip Code</b><br><br>                                                                                                 | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>          |
| <b>D. Full Name, Mailing Address and Zip Code</b><br><br>                                                                                                 | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>          |
| <b>E. Full Name, Mailing Address and Zip Code</b><br><br>                                                                                                 | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>          |
| <b>F. Full Name, Mailing Address and Zip Code</b><br><br>                                                                                                 | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>          |
| <b>G. Full Name, Mailing Address and Zip Code</b><br><br>                                                                                                 | <b>Purpose of Disbursement</b><br><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                      | <b>Date (month, day, year)</b><br><br>/ /       | <b>Amount of Each Disbursement This Period</b><br><br>          |

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

**\$7000.00**

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

**\$345136.60**

GARY SISCO  
SECRETARY

PAMELA B. GAVIN  
SUPERINTENDENT

HART BUILDING  
SUITE 232  
WASHINGTON, DC 20510-7118  
PHONE: 202-224-0322

# United States Senate

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