USE FEC MAILING LABEL CONTROL TYPE OR PRINT M ထ S N N

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DEDADT	VE DE	CEIPTS AND	DICELIDEEN	IENTO
REPURI	UF RE	CEIP IO AND	DISDUNSEIN	

For An Authorized Committee (Summary Page)		RECEIVEN
1. NAME OF COMMITTEE (in full)	FE	DERAL CLECTION HISSION MAIL ROOM
Kerrey for U. S. Senate Campaign Commissione TARY OF	THE SENATE	riosion mail houm
ADDRESS (number and street) Check if different than previously reported.	AM 1. 12 FEB	1 11 25 M '99
7002 Facility Street, LL #103	2. FEC IDENTIFICATI	
CITY, STATE and ZIP CODE STATE/DISTRICT). C00219865 3. IS THIS REPORT A	AN AMENDMENT?
Omaha NE 68114 NE/2	YES	NO
4. TYPE OF REPORT		
April 15 Quarterly Report 12-Day Pre-Election	Report for the(Typ	e of Election)
July 15 Quarterly Report election on	in the State of	•
October 15 Quarterly Report 30-Day Post-Election	n Report following the General	Election
X January 31 Year End Report on	in the State of	· ·
July 31 Mid-Year Report (Non-election Year Only) Termination Report		
This report contains activity for X Primary Election X General Election	Special Election	Runoff Election
SUMMARY		
5. Covering Period 7/1/98 through 12/31/98	COLUMN A This Period	COLUMN B Calendar Year-to-Date
C. Not Contibutions (alborthon loops)		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	489,636.03	958,033.99
(b) Total Contribution Refunds (from Line 20(d))	2,250.00	2,500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	487,386.03	955,533.99
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	122,859.61	243,510.36
(b) Total Offsets to Operating Expenditures (from Line 14)	375.53	2,217.93
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	122,484.08	241,292.43
Cash on Hand at Close of Reporting Period (from Line 27)	1,055,420.69	For further information
9. Debts and Obligations Owed TO the Committee	0	contact: Federal Election Commission
(Itemize all on Schedule C and/or Schedule D)	0	999 E Street, NW Washington, DC 20463
(Itemize all on Schedule C and/or Schedule D)		Toll Free 800-424-9530 Local 202-694-1100
and complete.	and bonds it is udd, confect	
Type or Prigt Name of Treasurer Jessie Rasmussen		
Signature of Treasurer .		Date
Cherie K. Kannen		1/29/99
NOTE: Submission of false, erroneous, or incomplete information may subject the pers	son signing this Report to the p	penalties of 2 U.S.C. §437g.
		FEC FORM
		(revised 4/87

DETAILED SUMMARY PAGE

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

Ke	erf Committee (in full) errey for U.S. Senate Campaign Committee	Report Covering the Per	riod: To12/31/98
	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
···-	11. CONTRIBUTIONS (other than loans) FROM:		
	(a) Individuals/Persons Other Than Political Committees	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	(i) Itemized (use Schedule A)	305,225.00	"\ ////////////////////////////////////
	(ii) Unitemized	- 32,811.43	
	(iii) Total of contributions from individuals	338,036.43	657,709.39
	(b) Political Party Committees	. 0	0
	(c) Other Political Committees (such as PACs)	151,599.60	300,324,60
	(d) The Candidate	151,599.00	
	(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))	489,636.03	958,033.99
	(d) TOTAL CONTINUO NONE (Uniter than totals) (add TT(a)(iii), (b), (c) and (d))	- 463,030.03	
	12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	- 0	0
	13. LOANS:		
	(a) Made or Guaranteed by the Candidate	- 0	0
	(b) All Other Loans	- 0	0
	(c) TOTAL LOANS (add 13(a) and (b))	- 0	n
T	44 ACCOSTO TO ODEDATIVO EVENTUENTO DE COLO DE LA COLO D		
•	14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	375.53	2,217.93
•			
	15. OTHER RECEIPTS (Dividends, Interest, etc.)	11,222.60	14,693.00
9		111,000	14,033.00
_	16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	AL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	
4		VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	974,944.92
ı	II. DISBURSEMENTS		
_	17. OPERATING EXPENDITURES	. }	Deniminanianianianianianianianianianianianian
)		122,859.61	243,510.36
3	18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	- I	
}		0	0
1	19. LOAN REPAYMENTS:		
7	(a) Of Loans Made or Guaranteed by the Candidate	· 0	0
•	(b) Of All Other Loans	0	0
	(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0	0
	20. REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	2,250.00	2,250.00
	(b) Political Party Committees	0	0
	(c) Other Political Committees (such as PACs)	0	250.00
	(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1 0	2,500.00
	21. OTHER DISBURSEMENTS	135.09	135.09
	22 TOTAL DISPURSEMENTS (add 17, 19, 10(a), 20(d) and 21)		
	22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	125,244.70	246,145.45
	III. CASH SUMMARY		
23. CA	SH ON HAND AT BEGINNING OF REPORTING PERIOD	6 67	0 401 00
			9,431.23
	SH ON HAND AT BEGINNING OF REPORTING PERIOD		9,431.23 1,234.16
24. TO		\$ 50	1,234.16
24. TO	TAL RECEIPTS THIS PERIOD (from Line 16)	\$ 50 \$ 1,18	1,234.16 0,665.39 5,244.70
4. TO	TAL RECEIPTS THIS PERIOD (from Line 16) BTOTAL (add Line 23 and Line 24)	\$ 50 \$ 1,18 \$ 12	1,234.16 0,665.39

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Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Abrams c/o Abbeyville Press 22 Cortlandt Street, 32nd FL New York, NY 10007-	Abbeville Press President & Publisher	11/23/98	\$250.00
Receipt for [X] Primary 20	Aggregate YTD > \$500.00		
R. Brent Alderfer 12650 West Belmont Avenue Littleton, CO 80127-	State of Colorado Utility Commissioner	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate YTD > \$250.00		
Linda Allen R. R. 2, S114	Planned Parenthood Development Dir.	12/16/98	\$1000.00
Fremont, NE 68025- Receipt for [X] Primary 20	Aggregate YTD > \$1000.00	·	
James Alpi 1414 New York Avenue Washington, DC 20005-	Skadden, Arps Law Attorney at Law	07/16/98	\$500.00
	Aggregate YTD > \$500.00		
L. Fred Amis 321 South 89th Court Omaha, NE 68114-	Amis & Associates Manager .	12/11/98	\$1000.00
Receipt for [X] Primary 20	Aggregate YTD > \$1000.00		
John Angle 3800 South 42nd Street Lincoln, NE 68506-	Retired	12/08/98	\$750.00
Receipt for [X] Primary 20	Aggregate YTD > \$750.00		
John Angle 3800 South 42nd Street Lincoln, NE 68506-	Retired	12/08/98	\$250.00
Receipt for [X]General 20	Aggregate YTD > \$1000.00		
William Archey 501 Hilltop Terrace	Am. Electronics Assn. Pres. & CEO	10/29/98	\$1000.00
Alexandria, VA 22301- Receipt for [X] Primary 20	Aggregate YTD > \$1000.00		
Dennis Arfmann 4348 Vinca Court Boulder, CO 80304-	Holme, Roberts & Owen Attorney at Law	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate YTD > \$250.00		
SUBTOTAL of Receipts This Page		>	\$5250.00

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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of En Occupation	nployer 1	Date MM/DD/YY	Amount
Madeleine Arison 9999 Collins Avenue		Carnival (Cruise Lines of Board	08/03/98	\$500.00
Bal Harbour, FL 33154- Receipt for [X] Primary 20	Aggregat	e YTD >	\$500.00		
James Armitage 3716 South 94th Circle Omaha, NE 68124-		University Physician	of NE Med	08/25/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
James Armitage 3716 South 94th Circle Omaha, NE 68124-			of NE Med	08/25/98	
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Nancy Armitage 3716 South 94th Circle Omaha, NE 68124-		Self Homemaker		08/25/98	\$500.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$500.00		
Nancy Armitage 3716 South 94th Circle Omaha, NE 68124-		Self Homemaker		09/01/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
Richard Armstrong 335 Hull Avenue		Minden Exc banker	change Bank	11/17/98	\$900.00
Receipt for [X]General 20	Aggregate	e YTD >	\$900.00		
Sue Bailey 5321 Goldsboro Road		U. S. Defe Ass't. Sec	ense Department cretary of Defer	11/30/98	
Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00		
F. Scott Baldwin Baldwin & Baldwin, L. L. P. 400 West Houston		Baldwin & Attorney a	Baldwin, L. L. t Law		
Marshall, TX 75671- Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
F. Scott Baldwin Baldwin, L. L. P. 400 West Houston Marshall, TX 75671-				11/23/98	
Receipt for [X] Primary 20	Aggregate	e YTD >	\$2000.00		

Kerrey for U. S. Senate Campaign Committee C00219865

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Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Jeffrey Barbakow P. O. Box 50839 Santa Barbara, CA 93150-		Tenet Healthcare Corp C. E. O.	p. 12/16/98	\$1000.00
Receipt for [X]General 20	Aggregat	e YTD > \$1000.00		
Jeffrey Barbakow P. O. Box 50839 Santa Barbara, CA 93150-		Tenet Healthcare Corp C. E. O.	p. 12/16/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$2000.00		
Margaret Bartel 85007 Glenview Avenue Takoma Park, MD 20912-		Self Cert. Public Acct.	10/06/98	\$250.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$250.00		
Judith Behnke 4583 East Kentucky Circle		Colorado Education As Executive Director	ssoc. 12/01/98	\$250.00
Denver, CO 80222- Receipt for [X] Primary 20	Aggregat	e YTD > \$250.00		
James Benak 225 Ravine Road Hinsdale, IL 60521-		Jenner and Block Attorney at Law	12/21/98	\$250.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$250.00		
Franklyn Bergonzi 1150 Stoney Run Road Hummelstown, PA 17036-		Rite Aid Corp. Vice President and C	09/03/98 FO	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
Jeffrey Bewkes 1100 Avenue of the Americas		H. B. O. Chairman and CEO	12/02/98	\$1000.00
New York, NY 10026- Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
Maurine Biegert R. R. 2, Box 30		N/A Housewife	09/16/98	\$950.00
Shickley, NE 68436- Receipt for [X] Primary 20	Aggregat	e YTD > \$950.00		
Bruce Bisson 12779 Hamilton Street		Nexadental Vice President	09/25/98	\$1000.00
Omaha, NE 68154- Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
SUBTOTAL of Receipts This Page				\$6700.00
TOTAL This Period				

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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jack Bonner 9300 Persimmon Tree Road Potomac, MD 20854-	Bonner & Associates President	08/03/98	\$1000.00
Receipt for [X] Primary 20	Aggregate YTD > \$1000.00		
Bill Boyd P. O. Box 1179 Mc Kinney, TX 75070-	Boyd, Viegel Attorney at Law	12/30/98	\$500.0
Receipt for [X] Primary 20	Aggregate YTD > \$500.00		
Debbie Branson 6920 Turtle Creek Boulevard Dallas, TX 75205-	Frank Branson Law Attorney at Law	12/30/98	\$1000.00
Receipt for [X]General 20	Aggregate YTD > \$1000.00		
Frank Branson 6920 Turtle Creek Boulevard Dallas, TX 75205-	Self Attorney at Law	12/30/98	\$1000.00
Receipt for [X] Primary 20	Aggregate YTD > \$1000.00		
Frank Branson 6920 Turtle Creek Boulevard Dallas, TX 75205-		12/30/98	\$1000.00
Receipt for [X]General 20	Aggregate YTD > \$2000.00		
Jeff Bridges 5253 Preserve Parkway North Littleton, CO 80121-	Student	12/01/98	\$1000.00
Receipt for [X]General 20	Aggregate YTD > \$1000.00		
Jeff Bridges 5253 Preserve Parkway North Littleton, CO 80121-	Student	12/01/98	\$1000.00
Receipt for [X]Primary 20	Aggregate YTD > \$2000.00		
Samuel Bridges 34 Silver Fox Circle	Self Geophysicist	12/02/98	\$1000.00
Greenwood Village, CO 80121- Receipt for [X]Primary 20	Aggregate YTD > \$1000.00		
Samuel Bridges	Self Geophysicist	12/02/98	
Greenwood Village, CO 80121- Receipt for [X]General 20	Aggregate YTD > \$2000.00		
CURTOTAL of Pagaints This Paga		>	\$8500.00

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	un in termina <u>Lakeur in i</u>	Name of Employer Occupation	Date MM/DD/YY	Amount
Franklin Brown 1710 Mitchell Road Harrisburg, PA 17110-		Rite Aid Corp. Vice President	09/03/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	e YTD > \$1000.00		
Rodney Buckwalter 27 Country Club Road Ridgefield CT 06877-4930		U. S. T., Inc. Vice President	11/23/98	\$1000.00
Receipt for [X]General 20				
Dorothy Budd 3707 Crescent		N/A Homemaker	12/30/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	e YTD > \$1000.00		
David Buntain 1900 Firstier Bank Building		Cline Williams Law Office Attorney at Law	2 12/16/98	\$875.00
Receipt for [X]Primary 20	Aggregate	e YTD > \$1000.00		
Lucy Buntain 6201 Andrew Court Lincoln NE 68512-		UN Foundation Officer	10/05/98	\$625.00
Receipt for [X]Primary 20	Aggregate	¥YTD > \$625.00		
Lucy Buntain 6201 Andrew Court Lincoln, NE 68512-		UN Foundation Officer	10/05/98	\$1000.00
Receipt for [X]General 20	Aggregate	9 YTD > \$1625.00		
Jerry Burgdoerfer One IBM Plaza		Jenner and Block Attorney at Law	12/21/98	\$250.00
Chicago, IL 606II- Receipt for [X]Primary 20	Aggregate	e YTD > \$250.00		
Ernest Burgess 8214 Overlake Drive West Medina, WA 98004-		Smith Barney, Inc. Stockbroker	11/23/98	\$500.00
Receipt for [X]Primary 20	Aggregate	e YTD > \$500.00		
Anthony Cafaro Cofaro Construction 2445 Belmont		Cafaro Construction President	08/03/98	\$1000.00
Youngstown, OH 44504- Receipt for [X]Primary 20	Aggregate	e YTD > \$1000.00		
SUBTOTAL of Receipts This Page.				\$7250.00

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ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 6 OF 46 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
James Carty 8802 Teresa Ann Court Alexandria, VA 22308-		Nat'l. Ass Vice Presi	n. of Manufactu dent	08/18/98	\$250.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$250.00		
David Castagnetti 5804 Augusta Lane Bethesda, MD 20816-		Bergner, B Associate	ockorny, et al.	08/03/98	\$500.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$500.00		
Norman Champ P. O. Box 7103				12/08/98	\$250.00
St. Louis, MO 63177- Receipt for [X]Primary 20	Aggregate	e YTD >	\$250.00		
Peter Cheney 225 East 57th Street Apt. 12F		Self Investor		12/30/98	\$1000.00
New York, NY 10022- Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00		
Peter Chepucavage 104 Glenwood Road Ridgewood, NJ 07450-		Nomura Sec Attorney a	t Law	12/02/98	\$750.00
Receipt for [X]General 20	Aggregate	YTD >	\$1750.00		
Myron Cherry 30 North LaSalle Street Suite 2300			lynn		\$1000.00
Chicago, IL 60601- Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
Patricia Cherry 6622 LaMai Avenue Lincolnwood, IL 60646-		N/A Homemaker		12/14/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Samuel Cohen 2721 South 101st Street Omaha, NE 68124-		U.N. Med Co Physician	enter	12/11/98	\$1000.00
Omana, NE 66124- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
James Coleman 2702 Scenic Bend Modesto, CA 95355-		Gallo Wine:			\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.					

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PAGE 7 OF 46

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
James Coleman 2702 Scenic Bend Modesto, CA 95355- Receipt for [X]General 20		Gallo Wine Exec. Vice	ry President	11/24/98	\$1000.00
Marie Collins 3000 Post Oak Boulevard Ste. 1400 Houston, TX 77056-		Self Attorney a		12/30/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	> YTD >	\$1000.00		
Timothy Collins Ripplewood Holdings 384 New Rochelle Road Bronxville, NY 10708-		Ripplewood C. E. O.	Holdings	12/02/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Thomas Connaughton 1575 Eye Street, N. W., #1925 Washington, DC 20005-		Bayh and C Attorney a	onnaughton t Law	10/20/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Terrence Connelly 144 West 97th Street, Apt. 11B New York, NY 10024-		Salomon Sm Vice Presi	ith Barney dent	12/10/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Evan Corns 1 Acorn Drive, No. A		Retired		11/30/98	\$1000.00
Oakwood Village, OH 44146- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
Evan Corns		Retired		11/30/98	\$1000.00
1 Acorn Drive, No. A Oakwood Village, OH 44146- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Phoebe Crane 1585 North U. S. Highway 421		N/A Homemaker		09/03/98	\$1000.00
Zionsville, IN 46077- Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00		
Phoebe Crane 1585 North U. S. Highway 421 Zionsville, IN 46077-		N/A Homemaker		09/03/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00	<u></u>	
SUBTOTAL of Receipts This Page.				>	\$8500.00
TOTAL This Period					· — — — — — — — — — — — — — — — — — — —

C N. 0 0 S O

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Emp Occupation	oloyer	Date MM/DD/YY	Amount
James Crowe 412 North Elmwood Road		Level Three C. E. O.	e Communication	11/11/98	\$1000.00
Omaha, NE 68132- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
James Crowe 412 North Elmwood Road Omaha, NE 68132-		C. E. O.	e Communication	11/11/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Craig Culbertson 726 South Elm Street Hinsdale, IL 60521-		Jenner and Attorney at	Block Law	12/21/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$500.00		
152 West 57th Street		Kingdon Cap Investor	pital	12/02/98	\$500.00
New York, NY 10019- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00	·	
Ravennel Curry Kingdon Capital Management 152 West 57th Street		Kingdon Cap Investor	pital	12/02/98	\$500.00
New York, NY 10019- Receipt for [X]General 20	Aggregate	YTD >	\$1500.00		
Linda Daschle 4440 Westover Plaza Washington, DC 20016-		Baker, Done Associate	elson, et al.	08/03/98	\$500.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00		
Thomas Davies 3345 South 28th Street		Self Employ Attorney at	yed t Law	12/16/98	\$750.00
Lincoln, NE 68508- Receipt for [X]Primary 20	Aggregate	YTD >	\$750.00		
Thomas Davies 3345 South 28th Street		Self Employ Attorney a	yed t Law	12/16/98	\$250.00
Lincoln, NE 68508- Receipt for [X]General 20					
Harmon Danie		N/A		10/06/98	\$250.00
4319 Canyonside Terrace Austin, TX 78731- Receipt for [X]Primary 20	Aggregate	YTD >	\$250.00		
SUBTOTAL of Receipts This Page.					\$5250.00

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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of E Occupation	Employer on	Date MM/DD/YY	Amount
Henry Davis 9709 Ascot Drive Omaha, NE 68114-		Greater (President	maha Pack.	12/09/98	\$500.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$500.00		
Henry Davis 9709 Ascot Drive Omaha, NE 68114-		President		12/09/98	\$500.00
Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
James Davis 1623 Farnam Street 500 American Charter Center		Self Empl Attorney	oyed at Law	12/16/98	\$750.00
Omaha, NE 68102- Receipt for [X]Primary 20	Aggregat	e YTD >	\$750.00		
James Davis 1623 Farnam Street 500 American Charter Center		Self Empl Attorney	Loyed at Law	12/16/98	\$250.00
Omaha, NE 68102- Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
Allen Dayton P. O. Box 29109 Lincoln, NE 68502-			Loyed	10/05/98	\$875.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$875.00		
Allen Dayton		Self Empl Investor	Loyed	10/05/98	\$1000.00
Lincoln, NE 68502- Receipt for [X]General 20	Aggregat	e YTD >	\$1875.00		
Gregory Downes 125 South Esther		Gibson In Insurance	nsurance e Agent	12/30/98	\$750.00
South Bend, IN 46617- Receipt for [X]Primary 20	Aggregat	e YTD >	\$750.00		
Gregory Downes 125 South Esther		Gibson In Insurance	nsurance e Agent	12/30/98	\$250.00
South Bend, IN 46617- Receipt for [X]General 20	Aggregat	e YTD >	\$1000.00		
Christopher Downs		Harding, Attorney	Schultz & Down at Law	ns 12/01/98	\$1000.00
Littleton, CO 80121- Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.					

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PAGE 10 OF 46 FOR LINE NUMBER 11(a)(i)

Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address			Name of En	mployer 1		Date MM/DD/YY	Amount
Christopher Downs 2700 Garden Lane			Harding, S Attorney	Schultz at Law	& Downs	12/01/98	
Receipt for [X]General	20	Aggregate	e YTD >	\$1250.	.00		
Karen Duncan 1935 Hilltop Road Lincoln, NE 68521-			N/A Homemaker			12/17/98	\$1000.00
Receipt for [X] Primary	20	Aggregate	e YTD >	\$1000	.00		
Robert Duncan 1935 Hilltop Road Lincoln, NE 68521-			Duncan Avi Owner	ation		12/17/98	\$750.00
Receipt for [X] Primary	20	Aggregate	YTD >	\$750.	00		
Robert Duncan 1935 Hilltop Road Lincoln, NE 68521-			Duncan Avi Owner	ation		12/17/98	\$250.00
Receipt for [X]General	20	Aggregate	YTD >	\$1000.	00		
Shirley Dunlap 592 252nd Road, Box 732 4ilford, NE 68405-	2		N/A Homemaker			12/14/98	\$1000.00
Receipt for [X]Primary	20	Aggregate	YTD >	\$1000.	00		
Shirley Dunlap 592 252nd Road, Box 732 4ilford, NE 68405-	2		N/A Homemaker			12/14/98	\$1000.00
Receipt for [X]General	20	Aggregate	YTD >	\$2000.	00		
Donald Dworak 2973 North Parklane Columbus, NE 68601-			Self Emplo Investment			12/09/98	\$1000.00
Receipt for [X]Primary	20 -	Aggregate	YTD >	\$1000.	00		
Emilie Dyson 665 Fifth Avenue New York, NY 10017-			Self Teacher			12/02/98	\$1000.00
Receipt for [X]General	20	Aggregate	YTD >	\$1000.	00		
Cmilie Dyson 665 Fifth Avenue New York, NY 10017-			Self Teacher			12/02/98	\$1000.00
Receipt for [X]Primary	20	Aggregate	YTD >	\$2000.	00		
SUBTOTAL of Receipts Th	is Page					>	\$7250.00
OTAL This Period							

Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of E Occupation	Employer on		Date MM/DD/YY	Amount
Robert Dyson 565 Fifth Avenue, 4th FL		Dyson-Kis Chairman	ssner-Moran and CEO	Corp.	12/02/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00			
Robert Dyson 565 Fifth Avenue, 4th FL New York, NY 10017-		Dyson-Kis Chairman	ssner-Moran and CEO	Corp.	12/02/98	\$1000.00
Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
Elizabeth Eddison 20 Nickerson Road Legington MA 02173-		InMagic, Executive	Inc.		10/26/98	\$500.0
Receipt for [X]Primary 20	Aggregat	e YTD >	\$500.00	·		
Elizabeth Eddison 20 Nickerson Road Lexington, MA 02173- Receipt for [X]Primary 20		InMagic, Executive	Inc.	· .	10/26/98	\$250.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$750.00			
Barbara Elliott 5253 Preserve Parkway North Littleton, CO 80121-		Retired			12/01/98	
Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00			
Barbara Elliott 5253 Preserve Parkway North		Retired			12/01/98	
Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00			
Everett Evnen 3020 O'Reilly Drive Lincoln NE 68502-		Lincoln E Chairman	Poultry Co. of Board		12/16/98	\$1000.0
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00			
Everett Evnen 3020 O'Reilly Drive		Lincoln E Chairman	Poultry Co. of Board		12/16/98	\$1000.0
Lincoln, NE 68502- Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00			
Richard Fain 700 Arvida Parkway		Royal Car C. E. O.	ribbean Cru	ise Li	08/03/98	
Receipt for [X]Primary 20	Aggregat	e YTD >	\$500.00			
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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
John Faught 3060 East Fifth Avenue			t & Assoc.		\$500.00
Denver, CO 80206- Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00		
Darlynn Fellman 809 North 96th Street Omaha, NE 68114-		N/A Homemaker		12/08/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Darlynn Fellman 809 North 96th Street		N/A Homemaker		12/08/98	\$1000.00
Omaha, NE 68114- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Tom Fellman 809 North 96th Street Omaha, NE 68114-		Broadmoor Real Estat		12/08/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Tom Fellman 809 North 96th Street Omaha, NE 68114-		Broadmoor Real Estat		12/08/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
John Felt 7723 South Elm Court Littleton, CO 80122-		Retired		12/01/98	\$500.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00		
Stanley Fimberg 9770 Wilshire Boulevard, Ste. Beverly Hills, CA 90212-	710	F. S. C. President		10/20/98	\$1000.00
Beverly Hills, CA 90212- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
Stanley Fimberg 9770 Wilshire Boulevard, Ste.		F. S. C.		11/30/98	\$1000.00
Beverly Hills, CA 90212- Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Paul Fine 720 Allison Park		Mercer Uni Physician	versity.	11/30/98	\$250.00
Macon, GA 31210- Receipt for [X]Primary 20	Aggregate	YTD >	\$550.00		
SUBTOTAL of Receipts This Page					

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NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of E Occupatio	mployer n	Date MM/DD/YY	Amount
Mary Jane Fogle 511 South 6th Street P. O. Box 125		Pierce Te President	lephone Co. /Gen. Mgr.	11/24/98	\$400.00
Pierce, NE 68767- Receipt for [X]Primary 20	Aggregate	e YTD >	\$400.00		
Mary Jane Fogle 511 South 6th Street P. O. Box 125 Pierce, NE 68767-		Pierce Te President	lephone Co. /Gen. Mgr.	11/24/98	\$100.00
Receipt for [X]General 20	Aggregate	e YTD >	\$500.00		
Lynn Forester c/o Starr & Company 350 Park Avenue		Firstmark President	Holdings	12/02/98	\$1000.00
New York, NY 10128- Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
Michael Forscey 3834 Harrison Street, N.W. Washington, DC 20015-		Wunder, K Attorney	night & Levine at Law	08/03/98	\$500.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$500.00		
Harry Freeman 4708 Dorset Avenue Chevy Chase, MD 20815-		Self Empl Economist	oyed	12/08/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
David French 820 Humboldt, #4		Self Developer		12/01/98	\$250.00
Denver, CO 80218- Receipt for [X]Primary 20	Aggregate	e YTD >	\$250.00		
David Friedland 9418 Westchester Lane		United Di Chairman	stillers Co	10/05/98	\$1000.00
Omaha, NE 68114- Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
David Friedland 9418 Westchester Lane Omaha, NE 68114-		United Di Chairman	stillers Co	10/05/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Na Oc	ame of Em	ployer	Date MM/DD/YY	Amount
Sandra Friedman 2617 South 96th Circle Omaha, NE 68124-	Ro Bi	oyal Home uilder	S	12/10/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$500.00		
Carl Fritzsche 7355 East Bellingham Drive Tucson, AZ 85730-		/A etired		11/09/98	\$250.00
Receipt for [X] Primary 20	Aggregate :	YTD >	\$250.00		
Aileen Gallo 1908 Maze Boulevard Modesto, CA 95358-		/A omemaker		11/24/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Aileen Gallo 1908 Maze Boulevard		/A omemaker		11/24/98	\$1000.00
Modesto, CA 95358- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Ernest Gallo 1712 Maze Boulevard Modesto, CA 95351-		allo Wine hairman	ry	11/24/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >			
Mary Gallo 865 Claus Road Modesto, CA 95357-		elf omemaker		11/24/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Mrs. Robert Gallo 1716 Maze Boulevard Modesto, CA 95358-		elf omemaker		11/24/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Mrs. Robert Gallo 1716 Mage Boulevard		elf omemaker		11/24/98	\$1000.00
Modesto, CA 95358- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Ofelia Gallo 891 South Hopper Road Modesto, CA 95357-	Н	elf omemaker		11/24/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
SUBTOTAL of Receipts This Pag	e			>	\$7750.00
TOTAL This Period					

Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

891 South Hopper Road Hom Modesto, CA 95357- Receipt for [X]General 20 Aggregate YT Michael Gaughan MGA 1125 17th Street, #1800 Pub Denver, CO 80202- Receipt for [X]Primary 20 Aggregate YT	elf omemaker TTD > \$2000.00 GA, Inc. ablic Relations	11/24/98 12/01/98	\$1000.00
Receipt for [X]General 20 Aggregate YI Michael Gaughan MGF 1125 17th Street, #1800 Pub Denver, CO 80202- Receipt for [X]Primary 20 Aggregate YI	GA, Inc. ablic Relations GTD > \$500.00	12/01/98	\$500.00
1125 17th Street, #1800 Pub Denver, CO 80202- Receipt for [X]Primary 20 Aggregate YT	ablic Relations (TD > \$500.00	12/01/98	\$500.00
Receipt for [X]Primary 20 Aggregate YT			
	cototype & Plastic Mold		
35 Indian Park Place Pre	cesident	09/25/98	\$250.00
Middlefield, CT 06455- Receipt for [X] Primary 20 Aggregate YT	TD > \$250.00		
1040 Walker Mill Road Dir	obbins-Gioia, Inc. rector of Marketing	11/11/98	\$1000.00
Great Falls, VA 22066- Receipt for [X] Primary 20 Aggregate YI	TD > \$1000.00	·	
9949 Devonshire Circle Pre	gnature Foods resident	12/14/98	\$500.00
Omaha, NE 68114- Receipt for [X] Primary 20 Aggregate YI	TD > \$500.00		
9949 Devonshire Circle Pre	ignature Foods resident	12/14/98	\$500.00
Omaha, NE 68114- Receipt for [X]General 20 Aggregate Y	YTD > \$1000.00		
408 South 89th Street Rec	estside Com. School egistered Nurse	11/17/98	\$500.00
Omaha, NE 68114- Receipt for [X] Primary 20 Aggregate YT	YTD > \$500.00		
Danielle Gordman The 1430 South 85th Avenue Fur	ne Bemis Center und Raiser	12/22/98	\$250.00
Omaha, NE 68124- Receipt for [X] Primary 20 Aggregate Y	YTD > \$250.00		
513 North County Road C.	areMatrix Corp. E. O.	12/11/98	\$1000.00
Palm Beach, FL 33480- Receipt for [X]General 20 Aggregate Y	YTD > \$2000.00		
SUBTOTAL of Receipts This Page			
TOTAL This Period			

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Emp Occupation	oloyer	Date MM/DD/YY	Amount
Barry Gottsch 23332 Fishery Road Gretna, NE 68028-		Self Cattle Feed	der	12/08/98	
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Brett Gottsch 1015 North 204th Street		Self Cattle Fee	der	11/17/98	\$1000.00
Elkhorn, NE 68022- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Wendy Gottsch 23332 Fishery Road Gretna, NE 68028-		Self Apartment (12/08/98	
Description for [VIDelmont 20]	Aggregate	YTD >	\$1000.00		
Martin Grass 10714 Greenspring Avenue Lutherville Timonium, MD 21093 Receipt for [X] Primary 20		Rite Aid Co Chairman a	orp. nd CEO	09/03/98	\$1000.00
Receipt for [X] Primary 20	- Aggregate	YTD >	\$1000.00		
Yash Gupta 97 South Rogers Way Golden, CO 80401-		University Dean	of Colorado		\$500.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$500.00		
Howard Hahn 800 Commercial Federal Tower 2120 South 72nd Street		Gross Wels Attorney a	n t Law	11/11/98	\$500.00
Omaha, NE 68124- Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00		
Hartley Hampton		Young and I	Hampton	12/30/98	\$1000.00
Houston, TX 77010- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Judy Haney 407 North Elmwood Road		N/A Homemaker		12/30/98	\$750.00
Omaha, NE 68132- Receipt for [X] Primary 20	Aggregate	YTD >	\$750.00		
Judy Haney 407 North Elmwood Road		N/A Homemaker		12/30/98	\$250.00
Omaha, NE 68132- Receipt for [X]General 20	Aggregate	YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.					67000 00

NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of E	mployer n	Date MM/DD/YY	Amount
Timothy Hannegan 10335 Green Holly Terrace Silver Spring, MD 20902-		The Wexle	r Group at Law	10/20/98	\$750.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$750.00		
Timothy Hannegan 10335 Green Holly Terrace Silver Spring, MD 20902-		The Wexle Attorney	r Group at Law	12/07/98	\$250.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
Timothy Hannegan 10335 Green Holly Terrace Silver Spring, MD 20902-		The Wexle	r Group at Law	12/07/98	\$250.00
Receipt for [X]General 20	Aggregat	e YTD >	\$1250.00		
John Hanson 1803 Windmill Lane		Beveridge Director	& Diamond, P	. C 10/29/98	\$1000.00
Alexandria, VA 22307- Receipt for [X] Primary 20			\$1000.00		
Laurence Harris 8004 Split Oak Drive Bethesda, MD 20817-		Teligent,	Inc. ce President	08/03/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
Robert Harris 3601 L Street Lincoln, NE 68510-		Retired		12/11/98	\$800.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$800.00		
Robert Harris 3601 L Street		Retired		12/11/98	\$200.00
Lincoln, NE 68510- Receipt for [X]General 20	Aggregat	e YTD >	\$1000.00		
William Harris 80 Trowbridge Street		Self Empl		08/18/98	\$1000.00
Cambridge, MA 02138- Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
Jane Hartley 444 Madison Avenue Suite 2904		G/7 Group C. E. O.		12/21/98	\$1000.00
New York, NY 10022- Receipt for [X]General 20	Aggregat	e YTD >	\$1000.00		
SUBTOTAL of Receipts This Pag					\$6250.00
TOTAL This Period					

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation		Date MM/DD/YY	Amount
David Henry 2374 Foothills Drive Golden, CO 80401-		St. Mary's Finance	Land & Explora	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$250.00		
Norman Hirsch 322 North Linden Oak Park, IL 60302-		Jenner and Attorney a		12/21/98	\$250.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$250.00		
Gerald Hoberman 12927 Heavenly Drive Omaha, NE 68154-		Tires, Inc President		12/16/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00	·	
John Hoffman 6607 Willow Lane Mission Hills, KS 66206-		Sprint Cor Attorney a		11/11/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
John Hoffman 6607 Willow Lane Mission Hills, KS 66206-		Sprint Cor Attorney a		11/11/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Richard Holland 1501 South 80th Street Omaha, NE 68124-		Retired		12/02/98	\$500.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$500.00		
Richard Holland 1501 South 80th Street Omaha, NE 68124-		Retired		12/02/98	\$500.00
Receipt for [X]General 20	Aggregate	e YTD >	\$1000.00		
William Holler 1 Marsh Hawk Lane Littleton, CO 80127-		Self Insurance	Broker	12/01/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
William Holler 1 Marsh Hawk Lane Littleton, CO 80127-		Self Insurance		12/01/98	\$250.00
Receipt for [X]General 20	Aggregate	YTD >	\$1250.00		·
SUBTOTAL of Receipts This Page.					\$5750.00
TOTAL This Period				>	

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Emp Occupation	oloyer	Date MM/DD/YY	Amount
Alan Horn 335 North Maple Drive Suite 135 Beverly Hills, CA 90210- Receipt for [X] Primary 20		Castle Rock Chairman	Entertainment	12/30/98	\$500.0
Alan Horn 335 North Maple Drive Suite 135 Beverly Hills, CA 90210-		Castle Rock Chairman	Entertainment	12/30/98	\$1000.00
Receipt for [X]General 20 Cindy Horn 335 North Maple Drive Suite 135 Beverly Hills, CA 90210-		Self. Actress		12/30/98	\$500.00
Receipt for [X] Primary 20 Margaret Hornady 2120 West Barbara Avenue Grand Island, NE 68803- Receipt for [X] Primary 20		Hornady Mfg Vice Presid	Co. lent		
Margaret Hornady 2120 West Barbara Avenue Grand Island, NE 68803- Receipt for [X]General 20	Aggregate	Hornady Mfg Vice Presid	Co. lent		
Bob Howard 2311 South Madison Denver, CO 80210- Receipt for [X] Primary 20		researcher		12/01/98	\$250.00
John Howie Turtle Creek Centre 2911Turtle Creek Boulevard Suite 1400 Dallas, TX 75219- Receipt for [X] Primary 20		Attorney at		12/30/98	\$500.00
J. David Howlett 3026L West Prentice Avenue Littleton, CO 80123- Receipt for [X] Primary 20		Price, Howl Consultant	ett Inc.	12/01/98	\$250.00
SUBTOTAL of Receipts This Page					\$4000 00

Kerrey for U. S. Senate Campaign Committee C00219865

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Full Name Mailing Address		Name of Em Occupation	ployer		Date MM/DD/YY	Amount
J. Clifford Hudson Sonic Industries 101 Park Avenue	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Sonic Indu Executive	stries		 11/11/98	\$1000.00
Oklahoma City, OK 73106- Receipt for [X]Primary 20	Aggregate		\$1000.00			
John Huggins 1900 East Seventh Avenue Denver, CO 80206-		Self Investor			12/16/98	\$250.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$250.00			
G. Harry Huizenga 450 E, Las Olas Boulevard, Ste.	1500	N/A Retired			08/18/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00			
Sheri Idelman 3070 South 99th Avenue Omaha, NE 68124-		Product & President	Technology 1	Mgmt	12/08/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00			
Steven Idelman 3070 South 99th Street Omaha, NE 68114-		Product & Chairman a	Technology 1	Mgmt	12/08/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00			
Jill Iscol 63 Lyndel Road Pound Ridge, NY 10576-			dation			
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00			
Francis Jelensperger 7 Gramatan Court		Alstom USA	, Inc. e President		12/17/98	\$250.00
Bronxville, NY 10708- Receipt for [X]Primary 20	Aggregate	YTD >	\$250.00			
Richard Jones 5299 DTC Boulevard		Everen Sec Stock Brok	urities er		12/01/98	\$500.00
Englewood, CO 80111- Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00			
Chester Kamin		Jenner and Attorney a	Block		12/21/98	\$1000.00
Chicago, IL 60611- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00			
SUBTOTAL of Receipts This Page.						
TOTAL This Period						

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Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Name of En Occupation	mployer	Date MM/DD/YY	Amount
Sukhee Kang 3700 Wilshire Boulevard #532		U. S. Kore President	ean Dem. Council	12/17/98	\$1000.00
Los Angeles, CA 90010- Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
Beth Kaplan General Delivery Stevenson, MD 21153-		Rite Aid (Vice Presi	Corp. Ldent	09/03/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
Charisse Kaplan 4520 Dexter Street, N. W. Washington, DC 20007-1115		None Homemaker		07/16/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
Charisse Kaplan 4520 Dexter Street, N. W. Washington, DC 20007-1115		None Homemaker		07/16/98	\$1000.00
Receipt for [X]General 20	Aggregate		\$2000.00		
Darrell Keith 2325 Medford Court East Fort Worth, TX 76109-		Self Attorney a	t Law	12/30/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
Herbert Kelleher P. O. Box 36611 Love Field Dallas, TX 75235-			Airlines		
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
John Kenefick 410 Fairacres Road Omaha, NE 68132-		Union Paci Retired	fic RR	12/10/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
John Kim 1111 Caroline, Suite 2601 Houston, TX 77010-		Steidley & Attorney a	Kim t Law	12/30/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Patricia Kingsley 371 Alma Real Drive Pacific Palisades Ch. 90272-		PMK, Inc. President		12/30/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.				>	\$9000.00
TOTAL This Period					

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

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Marilyn Knox 639 North 98th Street Omaha, NE 68114- Receipt for [X] Primary 20 Aggreg Marilyn Knox 639 North 98th Street Omaha, NE 68114-	Trans Glok Travel Age ate YTD > Trans Glok Travel Age	ent \$750.00 bal Travel	12/16/98	\$750.00
Receipt for [X] Primary 20 Aggreg	Trans Glob Travel Age	bal Travel		
639 North 98th Street	Travel Age			
	- t temps -	ent	12/16/98	\$250.00
Receipt for [X]General 20 Aggreg	ate YTD >	\$1000.00		
Howard Kooper 9917 Broadmoor Drive Omaha, NE 68114-	Self Emplo Kooper Inv	oyed vestments	12/16/98	\$1000.00
Receipt for [X] Primary 20 Aggreg	ate YTD >	\$1000.00		
Sharon Kooper 9917 Broadmoor Drive	N/A Homemaker		12/16/98	\$1000.00
Omaha, NE 68114- Receipt for [X] Primary 20 Aggregation	ate YTD >	\$1000.00		
John Kraft 5522 Oak Hills Drive Omaha, NE 68137-	Kraft Chev President		11/17/98	\$250.00
Receipt for [X] Primary 20 Aggreg	ate YTD >	\$250.00		
Mathilde Krim 33 East 69th Street New York, NY 10021-	AmFAR Founding C	Co-Chair	12/10/98	\$500.00
Receipt for [X] Primary 20 Aggregation	ate YTD >	\$500.00		
Kenneth Kroot 1675 Robinwood Lane Riverwoods, IL 60015-	Jenner and Attorney a	d Block at Law	12/21/98	\$250.00
Receipt for [X] Primary 20 Aggregation	ate YTD >	\$250.00		
Steven Kuhlmann 1200 17th Street, Ste. 1950	Harding, C Attorney a	O'Nulty & Downs at Law	12/01/98	\$1000.00
Denver, CO 80202- Receipt for [X]Primary 20 Aggregation	ate YTD >	\$1000.00		
1200 17th Street, Ste. 1950 Denver, CO 80202-	Attorney a		12/01/98	\$250.00
Receipt for [X]General 20 Aggregation	ate YTD >	\$1250.00		
SUBTOTAL of Receipts This Page				\$5250.00
TOTAL This Period				

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SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

PAGE 23 OF 46 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
Robert Kully 431 South 89th Street Omaha, NE 68114-		The Sixth Consultant	Man	11/03/98	\$500.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$500.00		
Robert Kully 431 South 89th Street Omaha, NE 68114-		The Sixth Consultant		11/03/98	\$500.00
Receipt for [X]General 20	Aggregat	e YTD >	\$1000.00		
Richard Lamm 5401 East Dakota, No. 20 Denver, CO 80222-		University Director	of Denver	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$250.00		
Ann Langley 118 North Columbus Street Alexandria, VA 22314-		Health Pol Director	icy Strategies	12/07/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00	. •	
Steven Leatherman 5162 South Holland Street Littleton, CO 80123-		Quest Int' Venture Ca	1. Management pitalist	12/01/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
Virginia Levsky 48 Blueberry Hill Road Longmeadow, MA 01106-		N/A Homemaker		09/25/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
John Loewy 5435 Preserve Parkway North Littleton, CO 80121-		Self Attorney a	t Law	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$250.00		
Arthur Lorch 12 Sherbrooke Road		ERIC, INC. C. E. O.		11/23/98	\$1000.00
Scarsdale, NY 10583- Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
Arthur Lorch 12 Sherbrooke Road Scarsdale, NY 10583-		ERIC, INC. C. E. O.		11/30/98	\$1000.00
Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00		
SUBTOTAL of Receipts This Page.			• • • • • • • • • • • • • • • • • • • •		\$6000.00
TOTAL This Period				>	

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
Janine Lowy 709 Walden Drive Beverly Hills, CA 90210-		N/A Homemaker		12/30/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Janine Lowy 709 Walden Drive		N/A Homemaker		12/30/98	\$1000.00
Beverly Hills, CA 90210- Receipt for [X]General 20			\$2000.00		
Marcia Lyons 4880 South Fairfax Street Littleton, CO 80121-		Self Registered	Nurse	12/02/98	\$250.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$250.00		
John MacLean 11 Main Street Cleburne, TX 76031-		MacLean, B Attorney a		12/30/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$500.00		
Joan Masterson 8419 Loveland Drive Omaha, NE 68124-		N/A Homemaker		11/25/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$1000.00		
Joan Masterson 8419 Loveland Drive Omaha, NE 68124-		N/A Homemaker		11/25/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$2000.00		
Robert Masterson 8419 Loveland Drive Omaha, NE 68124-				11/25/98	\$750.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$750.00		
Robert Masterson 8419 Loveland Drive		Service Dat	ta Corp.	11/25/98	\$1000.00
Omaha, NE 68124- Receipt for [X]General 20	Aggregate	YTD >	\$1750.00		
John Mathias Jenner & Block One IBM Plaza		Jenner and Attorney a		12/21/98	\$500.00
Chicago, IL 60611- Receipt for [X]Primary 20 A	Aggregate	YTD >	\$500.00		
SUBTOTAL of Receipts This Page	· · · · · · · · · ·			>	\$7000.00
TOTAL This Period				, >	~~~~~~~

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SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

PAGE 25 OF 46 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
David McCall 136 East 64th Street New York, NY 10021-		Shepardson Chairman	, Stern	12/08/98	\$1000.00
Receipt for [X] General 20	Aggregat	e YTD >	\$2000.00		
Christine McCartney 9802 Ascot Drive Omaha, NE 68114-		N/A Homemaker	-	12/09/98	\$1000.00
Receipt for [X]Primary 20	Aggregat		\$1000.00		
Christine McCartney 9802 Ascot Drive Omaha, NE 68114-		N/A Homemaker		12/09/98	\$1000.00
Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00		
John McCartney 9802 Ascot Drive Omaha, NE 68114-		Empire Fire President,	e & Marine CEO	12/10/98	\$500.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$500.00		
John McCartney 9802 Ascot Drive Omaha, NE 68114-		Empire Fire President,	e & Marine CEO	12/10/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$1500.00		
Michael McCurry 9911 Capitol View Avenue Silver Spring, MD 20910-		Public Stra Counselor	ategies	11/20/98	\$250.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$500.00		
Daniel McGregor 1530 Woodedge Road Springfield, OH 45504-		Rose City M Chairman of	Manufacturing f Board	08/18/98	\$250.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$250.00		
Jeffrey McWaters 3204 Nine Elms Virginia Beach, VA 23452-		AmeriGroup President		09/25/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
Jeffrey McWaters 3204 Nine Elms Virginia Beach, VA 23452-		AmeriGroup President		09/25/98	
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
SUBTOTAL of Receipts This Page					\$7000.00
TOTAL This Period				>	

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NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Ull Name Mailing Address		Name of Emp Occupation	loyer	Date MM/DD/YY	Amount
John Mehalchin 1930 Center Green Court Suite 200		Highland Fi President	nance	12/01/98	\$250.00
Boulder, CO 80301- Receipt for [X] Primary 20	Aggregate	e YTD >	\$250.00		
John Menges 1700 Pacific Avenue		Akin, Gump, S Attorney at	trauss Law	12/30/98	\$500.00
Dallas, TX 75201- Receipt for [X]Primary 20	Aggregate	e YTD >	\$500.00		
John Merrigan 901 15th Street, N. W. Guite 700			ofert Law	09/03/98	\$250.00
Washington, DC 20005- Receipt for [X]Primary 20	Aggregat	e YTD >	\$250.00		
Julius Misle 919 South Cotner Lincoln, NE 68510-		Retired		12/22/98	
Receipt for [X] Primary 20	Aggregat	e YTD >	\$250.00		
Joseph Moglia 183 Washington Avenue		Senior Vice	nch & Co., Inc. President		
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
Mario Morino 536 Springvale Road		Morino Indu Chairman	ıstries	12/02/98	\$1000.00
Great Falls, VA 22066- Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00		
Abraham Morris 906 Frog Hollow Road		Teligent, 1	Inc. President	08/03/98	\$1000.00
Jenkintown, PA 19046- Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
Jerome Moss 360 North LaCienega Boulevard		Rondor Mus: President	ic	12/16/98	
Los Angeles, CA 90048- Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
David Mount 4720 Golf Course Drive Westlake Village, CA 91362-473		W. E. A., C. E. O.	Inc.	12/22/98	\$500.00
Westlake Village, CA 91302-475 Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.					\$5750.00
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Kerrey for U. S. Senate Campaign Committee C00219865

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Emp. Occupation	loyer	Date MM/DD/YY	Amount
Mhaman Malman	Jenner and Attorney at	втоск	12/21/98	\$500.00
One IBM Plaza Chicago, IL 60611- Receipt for [X]Primary 20	Aggregate YTD >	\$500.00		عد مواند چه ند ساخت در خذ دن.
W. Don Nelson 2430 South Canterbury Lane	Smith, Haye Investment	s Broker	12/16/98	
Lincoln, NE 68512- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00		
Grant Nemirow 11755 Laurel Crest Drive	Perry, Hine Advertising	s & Assoc. Manager	12/16/98	\$1000.00
Studio City, CA 91604- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00		
Matthew Neumeier 340 West Diversey Parkway No. 1215	Jenner and Attorney at	Block Law	12/21/98	\$250.00
Chicago, IL 60657- Receipt for [X]Primary 20	Aggregate YTD >	\$250.00		
Joanne Newman c/o Murphy & Kress 2401 Main Street	Self Actress		12/02/98	\$1000.00
Santa Monica, CA 90405- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00		
Murray Newman 1125 South 103rd Street Suite 780	Self Investor		12/14/98	\$500.00
Omaha, NE 68124-1070 Receipt for [X] Primary 20	Aggregate YTD >	\$500.00		
Murray Newman 1125 South 103rd Street Suite 780	Self Investor		12/14/98	\$500.00
Omaha, NE 68124-1070 Receipt for [X]General 20	Aggregate YTD >	\$1000.00		
Paul Newman c/o Murphy and Kress 2401 Main Street	Self Actor		12/02/98	\$1000.00
Santa Monica, CA 90405- Receipt for [X] Primary 20	Aggregate YTD >	\$1000.00		
SUBTOTAL of Receipts This Pag	e		>	\$5750.00

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PAGE 28 OF 46 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address		Name of E Occupatio	n	Date MM/DD/YY	Amount
George Newstrom 11676 Capt. Rhett Lane Fairfax Station, VA 22039- Receipt for [X]Primary 20		E.D.S. President		11/11/98	\$1000.00
Susan Noddle 401 East Ontario Chicago, IL 60611- Receipt for [X] Primary 20	Aggregate	Realtor	velopment	12/21/98	\$1000.00
Timothy Noonan 1022 North Waterford Way Mechanicsburg, PA 17055- Receipt for [X]Primary 20		President	Corp. \$1000.00	09/03/98	\$1000.00
Donald Norden 5653 Derby Court, #120 Alexandria, VA 22211-		RBC Assoc Legal Cou	nsel	10/05/98	\$500.00
Receipt for [X]Primary 20 William Orr R. R. 2, S114 Fremont, NE 68025- Receipt for [X]Primary 20		Women Serv Physician	vice	12/16/98	\$450.00
William Orr R. R. 2, S114 Fremont, NE 68025- Receipt for [X]General 20		Women Serv Physician	 ⁄ice	12/16/98	\$550.00
Arthur Ortenberg 650 Fifth Avenue New York, NY 10019- Receipt for [X]General 20		Retired	• • • • • • • • • • • • • • • • • • • •	12/02/98	\$1000.00
Arthur Ortenberg 650 Fifth Avenue New York, NY 10019- Receipt for [X]Primary 20		Retired	\$2000.00	12/02/98	\$1000.00
Elisabeth Ortenberg 1441 Broadway New York, NY 10018- Receipt for [X] Primary 20		N/A Retired	\$1000.00	12/02/98	\$1000.00
SUBTOTAL of Receipts This Page					\$7500.00
TOTAL This Period				>	

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Elisabeth Ortenberg 1441 Broadway New York, NY 10018-	N/A Retired	12/02/98	\$1000.00
	Aggregate YTD > \$2000.0	00	
James Owen 1700 Lincoln Street Suite 4100	Self Employed Attorney at Law	12/01/98	\$1000.00
Denver, CO 80203- Receipt for [X]Primary 20	Aggregate YTD > \$1000.	00	
Charles Pallesen 2727 Royal Court	Cline Williams Law Attorney at Law	w Office 12/16/98	
Lincoln, NE 68502- Receipt for [X]Primary 20	Aggregate YTD > \$1000.	00	
Benjamin Palumbo 1204 South Oakcrest Road	Palumbo & Cerrell	12/08/98	\$500.00
Arlington, VA 22202- Receipt for [X]Primary 20	Aggregate YTD > \$500.	00	
Mary Pattiz 1888 Century Park East Suite 214	N/A Homemaker	12/16/98	\$1000.00
Los Angeles, CA 90067- Receipt for [X]Primary 20	Aggregate YTD > \$1000.	00	
Mary Pattiz 1888 Century Park East Suite 214	N/A Homemaker	12/16/98	\$1000.00
Los Angeles, CA 90067-	Aggregate YTD > \$2000.	00	
Norman Pattiz 1888 Century Park East Suite 214		12/16/98	
Los Angeles, CA 90067- Receipt for [X]General 20	Aggregate YTD > \$1000.	00	
Norman Pattiz 1888 Century Park East Suite 214	Westwood One Chairman	12/16/98	
Los Angeles, CA 90067- Receipt for [X] Primary 20	Aggregate YTD > \$2000.	00	
SURTOTAL of Receipts This Pag	e		\$7500.00

Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	· — · · · · · · · · · · · · ·	Name of Employer Occupation	Date MM/DD/YY	Amount
James Perdue P. O. Box 1537 Salisbury, MD 21802-		Perdue Farms C. E. O.	10/09/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
Lisa Peterson 501 Haverford Drive Lincoln, NE 68510-2319		Capital Med. Arts Physician	11/19/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
John Phillips 5103 Quitman Denver, CO 80212-		Self Attorney at Law	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$250.00		
Jeffrey Poley 5727 The Knolls Lincoln, NE 68512-		J.P.D. Design President/Designer	12/08/98	\$875.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$875.00		
Jeffrey Poley 5727 The Knolls Lincoln, NE 68512-		J.P.D. Design President/Designer	12/08/98	\$125.00
Receipt for [X]General 20	Aggregat	e YTD > \$1000.00		
Bruce Posey 1401 Wynhurst Lane Vienna, VA 22182-		US West Inc. Vice President	08/03/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$500.00		
Stephen Powell Holland and Knight 2100 Pennslyvania Ave., N.W.		Holland & Knight Attorney at Law	12/07/98	\$500.00
Washington, DC 20037- Receipt for [X]Primary 20	Aggregat	e YTD > \$500.00		
Vincent Powers 500 Centerstone Building 100 North 12th Street		Self Employed Attorney at Law	10/05/98	\$750.00
Lincoln, NE 68508- Receipt for [X]Primary 20	Aggregat	e YTD > \$750.00		
Vincent Powers 500 Centerstone Building 100 North 12th Street Lincoln, NE 68508- Receipt for [X]General 20	Nagrogat	Attorney at Law	10/05/98	\$250.00
SUBTOTAL of Receipts This Page.				\$5250.00
TOTAL This Period				

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Jim Pribyl 4664 South Hampton Circle Boulder, CO 80301-		MCI/WorldCom Government Relations	12/02/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$500.00		
Marjorie Price 2547 West 32nd Avenue Denver, CO 80211- Receipt for [X]Primary 20		Price Howlett, Inc. Government Relations	12/01/98	\$250.00
Jules Radcliff 777 South Figueroa Street 40th Floor Los Angeles, CA 90017- Receipt for [X]Primary 20	Aggregat	Radcliff, Frandsen & Don Attorney at Law	Frandsen &	\$1000.00 MEMO Dongell
Radcliff, Frandsen & Dongell 777 South Figueroa Street 40th Floor		PartnershipAttribution listed by partner	12/17/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$1000.00		
John Ray 4310 20th Street, N. E. Washington, DC 20018-		Self Attorney at Law	08/18/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$500.00		
Sage Rhodes 2711 P Street, N. W. Washington, DC 20007-		Manatt Phelps Associate	10/09/98	\$500.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$500.00		
Steven Riekes 12917 Heavenly Drive Omaha, NE 68154-			12/16/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$1000.00		
Hubert Riley 2631 Colston Drive		Cartwright & Riley Attorney at Law	08/03/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$1000.00		
John Ringwalt 10908 Walling Circle		N/A Retired	11/17/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
SUBTOTAL of Receipts This Page.		• • • • • • • • • • • • • • • • • • • •	>	\$5750.00
TOTAL This Period				

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	·	Name of Em Occupation	ployer	Date MM/DD/YY	Amount
John Ringwalt 10908 Walling Circle Omaha, NE 68144- Receipt for [X]General 20		N/A Retired		11/17/98	\$1000.00
Mary Ringwalt 10908 Walling Drive Omaha, NE 68144-		N/A Retired		11/17/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
Mary Ringwalt 10908 Walling Drive Omaha, NE 68144-		N/A Retired		11/17/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Kim Robak 2325 Marilynn Avenue		University V. P. Gov'	of Nebraska t. Affairs	12/16/98	\$1000.00
Lincoln, NE 68502- Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
William Roberts 3540 Reservoir Road, N. W. Washington, DC 20007-		The Jeffer:	son Group	10/29/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00		
Joe Singh Rodriguez Security Consultants Group, Inc 178 North Western Avenue Oak Ridge, TN 37830-		Security Co	onsultants Grou	08/18/98	\$1000.00
Receipt for [X] Primary 20		YTD >	\$1000.00		
Thompson Rogers 9821 Nottingham Drive		Self Investor		12/16/98	\$1000.00
Omaha, NE 68114- Receipt for [X]Primary 20			\$1000.00		
Thompson Rogers 9821 Nottingham Drive		Self Investor		12/16/98	\$1000.00
Omaha, NE 68114- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Phillip Rooney 3003 Butterfield Road		The Service Vice Chair	e Master Co. man	12/08/98	\$1000.00
Old Brook, IL 60521- Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.					\$9000.00
TOTAL This Period					
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0 N \bigcirc NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Phillip Rooney		The Service Master Co. Vice Chairman		
Norton Rose 19301 Shaker Boulevard Shaker Heights, OH 44122- Receipt for [X] Primary 20		Self Employed Consultant	11/30/98	\$500.00
Peter Rose 822 South Highland Street Arlington, VA 22204- Receipt for [X] Primary 20		Self Consultant e YTD > \$500.00	10/09/98	\$500.00
Matthew Rosen 911 Park Avenue New York, NY 10021- Receipt for [X] Primary 20	Aggregat	Attorney at Law	08/18/98	\$500.00
Claude Rosenberg 2465 Pacific Avenue San Francisco, CA 94115- Receipt for [X]Primary 20	Aggregate	The Newtithing Group Chairman e YTD > \$1000.00	12/14/98	\$1000.00
Joseph Rosenblatt 575 Eighth Avenue New York, NY 10018- Receipt for [X] Primary 20	Aggregate	Self Real Estate e YTD > \$500.00	12/11/98	\$500.00
William Rothmann 3408 Clay Street San Francisco, CA 94118- Receipt for [X] Primary 20	Aggregat	Smith Barney, Inc. Stockbroker e YTD > \$1000.00	12/16/98	\$1000.00
Madeline Russell 235 Montgomery Street, #400 San Francisco, CA 94104- Receipt for [X]General 20		Owner	12/17/98	\$1000.00
Alice Russell-Shapiro 235 Montgomery Street Suite 824 San Francisco, CA 94104- Receipt for [X]General 20	Aggregat	Steven Marcus Lands. Landscape Architect		
SUBTOTAL of Receipts This Page.				

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NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
William Russell-Shapiro 235 Montgomery Street Suite 824		Self Employed Restaurateur	12/16/98	\$1000.00
San Francisco, CA 94104- Receipt for [X]General 20	Aggregat	e YTD > \$2000.00		
Haim Saban 19060 Wilshire Boulevard Los Angeles, CA 90024- Receipt for [X]General 20		Saban Entertainment C. E. O.	12/16/98	\$1000.00
	Aggregat	e YTD > \$1000.00		
Arthur Sadin 1208 Tall Pines Friendswood, TX 77546- Receipt for [X]Primary 20		Self Attorney at Law	12/30/98	\$1000.00
	Aggregat	e YTD > \$1000.00		
John Sandner Chicago Mercantile Exchange 30 South Wacker Drive		Chicago Mercantile Chairman of Board	12/21/98	\$1000.00
Chicago, IL 60606- Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
Susan Scarborough 1823 West John Street Grand Island, NE 68803-		Scarborough Construct Office Manager	ion 12/17/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$500.00		
Cindy Schonhaut 1020 15th Street Denver, CO 80202- Receipt for [X]Primary 20		ICG Communications Executive Vice Preside		\$250.00
	Aggregat	e YTD > \$250.00		
Paul Schorr 6940 O Street, Apt. 336 P. O. Box 57310		ComCor Holding Inc. President	12/14/98	\$1000.00
Lincoln, NE 68504- Receipt for [X] Primary 20	Aggregat	e YTD > \$1000.00		
Phil Schrager 4343 South 96th Street Omaha, NE 68127-		Pacesetter Corp. Chairman and CEO	11/11/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD > \$500.00		
SUBTOTAL of Receipts This Page				
TOTAL This Period				

SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

PAGE 35 OF 46 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Phil Schrager 4343 South 96th Street		Pacesetter Corp. Chairman and CEO	11/11/98	\$1000.00
Omaha, NE 68127- Receipt for [X]General 20	Aggregate	e YTD > \$1500.00		
Charles Schroeder 46587 Indian Brush Court Parker, CO 80134-		Nat'l. Cattlemen's CEO	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate	YTD > \$250.00		
Frank Schuchat 730 Emerson Street		Holme, Roberts & Owen Attorney at Law	12/01/98	\$250.00
Denver, CO 80218- Receipt for [X]Primary 20	Aggregate	YTD > \$250.00		
William Scogland 414 West Deerpath Road Lake Forest, IL 60045-		Jenner and Block Attorney at Law	12/21/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD > \$500.00		
Thomas Scoville 3637 Veazey Street, N. W. Washington, DC 20008-		American Maritime Consultant	12/07/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD > \$1000.00		
Thomas Scoville 3637 Veazey Street, N. W. Washington, DC 20008-		American Maritime Consultant	12/07/98	\$500.00
Receipt for [X]General 20	Aggregate	YTD > \$1500.00		
Patricia Scudder 9301 Pioneers Boulevard Lincoln, NE 68520-		N/A Homemaker	12/16/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD > \$1000.00		
Anthony Seina 6600 Underwood Avenue Omaha, NE 68132-		Topps Company President	12/11/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD > \$1000.00		
Daniel Shank 3714 Overbrook Lane Houston, TX 77027-		Davis and Shank Attorney at Law	12/30/98	
Receipt for [X] Primary 20	Aggregate	YTD > \$1000.00		
SUBTOTAL of Receipts This Page.	,	• • • • • • • • • • • • • • • • • • • •		\$6000.00
TOTAL This Period				

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ITEMIZED RECEIPTS

PAGE 36 OF 46

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation		Date MM/DD/YY	Amount	
Helen Shapiro 1140 Fifth Avenue Apartment 10C New York, NY 10128-		N/A Housewife		12/16/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Nina Shapiro 2033 Waterside Drive, N. W. Washington, DC 20009- Receipt for [X]General 20	·	World Bank Financial	t Analyst	12/16/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Byers Shaw 5803 Jones Street Omaha, NE. 68106-		Univ. of N Physician	leb.	12/08/98	
Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00		
Sudhakar Shenoy 10855 Patowmack Drive Great Falls, VA 22066-		I. M. C. Chairman		11/11/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
Laura Sillerman 150 East 58th Street c/o SFX Broadcasting New York, NY 10155-		N/A Homemaker		12/01/98	
Receipt for [X]General 20	Aggregate	YTD >	\$1000.00		
Robert Sillerman 150 East 58th Street c/o SFX Broadcasting		SFX Broadc Exec. Chai	asting rman	12/01/98	\$1000.00
New York, NY 10155- Receipt for [X]General 20	Aggregate	YTD >	\$1000.00		
Eve Simon 442 South 82nd Street Omaha, NE 68114-		Self Housewife		12/08/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
Eve Simon 442 South 82nd Street		Self Housewife		12/08/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
SUBTOTAL of Receipts This Page.					\$7500 00

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PAGE 37 OF 46

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee ${\tt C00219865}$

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Frederick Simon 442 South 82nd Street Omaha, NE 68114-		Omaha Steak Inter. Executive		\$1000.00
Receipt for [X]General 20	Aggregate	¥YTD > \$1000.00		
Gregory Simon 7710 Hankin Street Silver Spring, MD 20910-		Simon Strategies Partner	08/03/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	\$1000.00		
Stephen Simon 9 Hillandale Road Elkhorn, NE 68022-		Omaha Steaks Int'l Vice President	12/08/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	PYTD > \$1000.00		
Stephen Simon 9 Hillandale Road Elkhorn, NE 68022-		Omaha Steaks Int'l Vice President	12/08/98	\$1000.00
Receipt for [X]General 20	Aggregate	P YTD > \$2000.00		
Vassilios Sirpolaidis 16 Lynn Drive Englewood, CO 80110-		Mile High Office Supply President	y 12/01/98	\$500.00
Receipt for [X]Primary 20	Aggregate	P YTD > \$500.00		
Paul Slevin 417 West Oakwood Lane Castle Rock, CO 80104-		Self Financial	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate	e YTD > \$250.00		
Gordon Smale 1825 Lawrence Street, Ste. 300 Denver, CO 80202-		Atlantic Oil Corporation	on 12/01/98	\$250.00
Receipt for [X]Primary 20	Aggregate	YTD > \$250.00		
Carol Smith 295 Fifth Avenue New York, NY 10016-		Park B. Smith, Inc. Vice President	12/14/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD > \$1000.00		
Park Smith 295 Fifth Avenue New York, NY 10016-		Park B. Smith, Inc. Chairman	12/14/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD > \$1000.00		
SUBTOTAL of Receipts This Page.				\$7000.00
TOTAL This Period				

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Name of Employer Mailing Address Occupation		Date MM/DD/YY	Amount		
Paul Smith Tenaska 1044 North 115th Street #400 Omaha, NE 68154- Receipt for [X]Primary 20	Aggregat	Tenaska, 1 C. E. O.	International	12/10/98	\$1000.00
Shelton Smith 347 Knipp Houston, TX 77010-1073		Smith & Ho Attorney a	ooper at Law	12/30/98	
Receipt for [X]General 20	Aggregat	e YTD >	\$1 000. 00		
Jayne Snyder 4000 South 56th Street Apt. 392C	·.	Self Emplo Physical 1	oyed Therapist		\$875.00
Lincoln, NE 68506- Receipt for [X]Primary 20	Aggregat	e YTD >	\$875.00		
Jayne Snyder 4000 South 56th Street Apt. 392C Lincoln, NE 68506-		Self Emplo Physical 1	oyed Therapist	12/09/98	
Receipt for [X]General 20	Aggregat	e YTD >	\$1000.00		
Mark Soane 3260 East Floyd Drive		Quest Inte Investor	ernational	12/01/98	\$500.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$500.00		
David Sokol 1212 South 185th Circle Omaha, NE 68130-	. — — — — — — —	California Chairman	a Energy and CEO	11/03/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
David Sokol 1212 South 185th Circle Omaha, NE 68130-		California	a Energy	11/03/98	\$1000.00
Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00		
Peggy Sokol 1212 South 185th Circle		N/A Homemaker		11/03/98	\$1000.0
Receipt for [X]Primary 20	Aggregat	e YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.					\$6500.00

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Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Emp Occupation	oloyer	Date MM/DD/YY	Amount
Full Name Mailing Address Peggy Sokol 1212 South 185th Circle Omaha, NE 68130-				11/03/98	\$1000.0
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00	· · · · · · · · · · · · · · · · · · ·	·
Jerold Solovy 1 IBM Plaza, Suite 4400 Chicago, IL 60611-		Jenner and Attorney a	Block	12/21/98	\$1000.0
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Albert Spaulding 5805 River Drive Lorton, VA 22079-		Automation President	Research Syste		
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
Carl Spielvogel 720 Park Avenue New York, NY 10021-		BSB Worldw Chairman a	ide nd CEO	12/07/98	\$1000.0
Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00		
Marc Stanley 7050 Orchid Lane		Stanley, Market Attorney at	andell & Iola t Law		
Dallas, TX 75230- Receipt for [X]Primary 20	Aggregate	e YTD >	\$250.00		
New York NY 10281-	ower	Merrill Lyr Vice Chair	nch & Co., Inc. man		
Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
David Stern		NBA Commission		12/08/98	\$1000.0
Scarsdale, NY 10583- Receipt for [X] Primary 20	Aggregate	e YTD >	\$1000.00		
David Stern 16 Overlook Road		NBA Commission		12/08/98	\$1000.0
Scarsdale, NY 10583- Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00		
Donovan Stevens 10623 West Turtle Mountain Road		Municipal Pres. & CE	Services Group O	12/01/98	\$500.0
Receipt for [X] Primary 20					
SUBTOTAL of Receipts This Page.					\$7750.0

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Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Walter Stewart 621 East Capitol Street, S. E.		Griffin, Johnson, Dover L Partner	07/16/98	\$1000.00
Washington, DC 20003- Receipt for [X]Primary 20	Aggregate	9 YTD > \$1000.00		
Henry Strauss 4060 South Cherry Englewood, CO 80110-		Self Real Estate Developer	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate	e YTD > \$250.00		
Thomas Strickland 2627 East 7th Avenue Parkway Denver, CO 80206-		Brownstein, Hyatt Attorney at Law	12/01/98	\$250.00
Receipt for [X]General 20	Aggregate	PYTD > \$250,00		
Russ Strobel 44 Woodley Road Winnetka, IL 60093-		Jenner and Block Attorney at Law	12/21/98	\$250.00
Receipt for [X] Primary 20	Aggregate	9 YTD > \$250.00		
Jane Studley 118 East 60th Street New York, NY 10022-		N/A Homemaker	12/30/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	9 YTD > \$1000.00		
Julien Studley 118 East 60th Street New York, NY 10022-		Studley, Inc. CEO	09/03/98	\$1000.00
Receipt for [X]General 20	Aggregate	9 YTD > \$2000.00		
Susie Sup 7101 N. W. 105th Street Malcolm, NE 68412-		Hitching Post Manager .	12/16/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	9 YTD > \$1000.00		
Deborah Svoboda 157 Headland Court		Coldwell Banker Real Estate Broker	12/16/98	\$1000.00
Sausalito, CA 94965- Receipt for [X]Primary 20	Aggregate	e YTD > \$1000.00		
Edward Tabash 3818 Seahorn Drive		Edward Tabash Law Offices Attorney at Law	12/23/98	\$1000.00
Malibu, CA 90265- Receipt for [X] Primary 20	Aggregate	9 YTD > \$1000.00		
SUBTOTAL of Receipts This Page.				\$6750.00
TOTAL This Period				

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Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mary Taylor 333 Rector Place, Apt. 6E New York, NY 10280-	Merrill Lynch & Co., Senior Vice President	Inc. 10/05/98	\$1000.00
Receipt for [X]Primary 20 Agg	regate YTD > \$1000.00		
Michael Teitler 832 Broadway New York, NY 10003-	Attorney at Law	12/02/98	\$1000.00
Receipt for [X]Primary 20 Agg	regate YTD > \$1000.00		
Ann Tenenbaum 322 East 57th Street New York, NY 10022-	N/A Homemaker	11/23/98	\$1000.00
Receipt for [X]Primary 20 Agg	regate YTD > \$1000.00		
Ann Tenenbaum 322 East 57th Street	N/A Homemaker	11/23/98	\$1000.00
New York, NY 10022- Receipt for [X]General 20 Agg	regate YTD > \$2000.00		
Theodore Tetzlaff 1845 North Lincoln Avenue Chicago, IL 60614-	Jenner and Block Attorney at Law	12/30/98	\$1000.00
Receipt for [X]General 20 Agg	regate YTD > \$1000.00		
Theodore Tetzlaff 1845 North Lincoln Avenue	Jenner and Block Attorney at Law	12/30/98	\$1000.00
Chicago, IL 60614- Receipt for [X]Primary 20 Agg	regate YTD > \$2000.00		
Steve Theodore 4444 Wilshire Boulevard, Apt. 206	N/A Retired	10/21/98	\$250.00
Los Angeles, CA 90010- Receipt for [X]Primary 20 Agg			
Kent Thiry 124 Warren Road	VIVRA President	12/17/98	\$1000.00
San Mateo, CA 94401- Receipt for [X]Primary 20 Agg	regate YTD > \$1000.00		
Pam Thompson 137 C Street, S. E. Washington, DC 20003-	N/A Homemaker	08/03/98	\$1000.00
Receipt for [X] Primary 20 Agg	regate YTD > \$1000.00		
SUBTOTAL of Receipts This Page			\$8250.00
TOTAL This Period			

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name		Name of Emp	olover	Date	Amount
Mailing Address		Occupation		MM/DD/YY	Amount
Pam Thompson 137 C Street, S. E.		N/A Homemaker		08/03/98	\$1000.00
Washington, DC 20003- Receipt for [X]General 20	Aggregat	e YTD >	\$2000.00		
Robert Thompson 137 C Street, S. E. Washington, DC 20003-		The Jeffers President	son Group	08/03/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
Robert Thompson 137 C Street, S. E. Washington, DC 20003-		The Jeffers President	son Group	08/03/98	\$1000.00
Receipt for [X]General 20	Aggregate	e YTD >	\$2000.00	·	
Clayton Timmons P. O. Box 428 Mackinac Island, MI 49757-		Retired		11/23/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
Dale Tinstman 40 Bishop Square Lincoln, NE 68502-		Tinstman & Investments	Druliner S	12/22/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
William Titelman 1808 Fox Hunt Lane			orp. Vice President	09/03/98	\$500.00
Harrisburg, PA 17110- Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
William Titelman 1808 Fox Hunt Lane Harrisburg, PA 17110-		Rite Aid Co Executive V	orp. Vice President	09/03/98	\$500.00
Receipt for [X]General 20	Aggregat	e YTD >	\$1500.00		
Paul Tone 16892 West 66th Lane		UNIPAC Serv Senior Vice	vice Corp. e President	09/03/98	\$500.00
Arvada, CO 80007- Receipt for [X]Primary 20	Aggregat	e YTD >	\$500.00		
Donald Trump 725 Fifth Avenue New York, NY 10022-		Trump Organ Chairman an	nization nd CEO	12/11/98	\$500.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$500.00		
SUBTOTAL of Receipts This Page.					\$7000.00
TOTAL This Period	• • • • • • • • •			>	

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Em Occupation	ployer	Date MM/DD/YY	Amount
David Turetsky 6958 Duncraig Court		Teligent, Vice Presi	Inc.	08/03/98	\$500.00
Mc Lean, VA 22101- Receipt for [X]Primary 20	Aggregate	YTD >	\$500.00		
Marc Turtletaub 3301 C Street, Ste. 100M		The Money C. E. O.	Store	10/20/98	\$1000.00
Sacramento, CA 95816- Receipt for [X]Primary 20	Aggregate		\$1000.00	· · · · · · · · · · · · · · · · · · ·	
Brian Utley 1900 Key West Cove Austin, TX 78746-			exas	12/22/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
Robert Utley 9122 Inwood Road Dallas, TX 75225-		The Utley President	Group	12/22/98	\$1000.00
Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Tina Vessels 180 Marion Street Denver. CO 80218-		Tundra Res Managing F	ources, Ltd.	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$250.00		
Richard Vind 910 East Birch Street Suite 380		Regent Int Chairman a		12/23/98	\$1000.00
Brea, CA 92621- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00		
John Waldbaum 714 North 158th Street		Pacific Re Partner	alty	12/08/98	\$1000.00
Omaha, NE 68118- Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00		
John Waldbaum 714 North 158th Street		Pacific Re	alty	12/08/98	\$1000.00
Omaha, NE 68118- Receipt for [X]General 20	Aggregate	YTD >	\$2000.00		
Joan Warburg 216 John Street Greenwich, CT 06831-		N/A Homemaker		12/08/98	\$500.00
Receipt for [X] Primary 20	Aggregate	YTD >	\$500.00		
SUBTOTAL of Receipts This Page.					

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Weinberg		Judd Enterprises President	12/23/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$1000.00		·
Gail Weiss 3645 Kanawha Street, N. W. Washington, DC 20015-		House Education & La Staff Director	bor C 08/03/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$1000.00		
Anne Weitz 10555 Mullen Road Omaha, NE 68124-		Self Homemaker	12/16/98	\$1000.00
Receipt for [X]Primary 20	Aggregat	e YTD > \$1000.00		
Arnold Weitz 10555 Mullen Road Omaha, NE 68124-		Arnold Weitz & Co. Executive	12/16/98	\$500.00
Receipt for [X]Primary 20	Aggregate	e YTD > \$500.00		
Arnold Weitz 10555 Mullen Road Omaha, NE 68124-		Arnold Weitz & Co. Executive	12/16/98	\$500.00
Receipt for [X]General 20	Aggregate	e YTD > \$1000.00		
Ross Wilcox 7805 Northshore Drive Lincoln, NE 68516-		Union Bank and Trust President	10/05/98	\$500.00
Receipt for [X] Primary 20	Aggregate	e YTD > \$1000.00		
Ross Wilcox 7805 Northshore Drive Lincoln, NE 68516-		Union Bank and Trust President	10/05/98	\$1000.00
Receipt for [X]General 20	Aggregate	9 YTD > \$2000.00		
Andrew Winstrom 14040 Industrial Road Omaha, NE 68144-		PennField Oil Co. President	09/25/98	\$1000.00
Receipt for [X] Primary 20	Aggregate	e YTD > \$1000.00		
W. L. Winstrom 14040 Industrial Road		PennField Oil Co. CEO/Chairman		
Receipt for [X] Primary 20	Aggregate	9 YTD > \$1000.00		
SUBTOTAL of Receipts This Page.			>	\$7500.00
TOTAL This Period		• • • • • • • • • • • • • • • • • • • •	>	*

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Elaine Wolf 1015 South 6th Street Albion, NE 68620- Receipt for [X]Primary 20	N/A Housewife Aggregate YTD > \$1000.00	08/26/98	\$1000.00
Elaine Wolf 1015 South 6th Street Albion, NE 68620-	N/A Housewife	08/26/98	\$1000.00
Receipt for [X]General 20	Aggregate YTD > \$2000.00		
James Wolf 1015 South 6th Street Albion, NE 68620-	Wolf Brothers Owner	08/26/98	\$1000.00
Receipt for [X]Primary 20	Aggregate YTD > \$1000.00		
James Wolf 1015 South 6th Street Albion, NE 68620-	Wolf Brothers Owner	08/26/98	\$1000.00
Receipt for [X]General 20	Aggregate YTD > \$2000.00		
Garrett Wyman 700 South Gilpin Street Denver, CO 80209-	The Edison Project Manager	12/01/98	\$250.00
Receipt for [X] Primary 20	Aggregate YTD > \$250.00		
Danny Yin 1215 South 113th Plaza Omaha, NE 68144-	Imperial Palace Owner	12/09/98	\$250.00
	Aggregate YTD > \$250.00		
Philip Zaidenberg 175 North Harbor Drive Chicago, IL 60601-	Self Investor	12/23/98	\$1000.00
	Aggregate YTD > \$1000.00		
John Ziegenbein 600 South 93rd Street	Woods & Siken Attorney at Law	12/16/98	\$1000.00
Omaha, NE 68114- Receipt for [X]Primary 20	Aggregate YTD > \$1000.00		
David Zornow 8 Overlook Road Scarsdale, NY 10583-	Skadden, Arps Law Attorney at Law	07/10/98	\$500.00
Receipt for [X] Primary 20	Aggregate YTD > \$500.00		
SUBTOTAL of Receipts This Page			\$7000.00
TOTAL This Period	••••••		

FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Elmo Zumwalt 1000 Wilson Boulevard, #3105 Arlington, VA 22209-3901	Zumwalt Consultants Consultant	12/02/98	\$450.00
Receipt for [X] Primary 20	Aggregate YTD > \$750.00		
Elmo Zumwalt 1000 Wilson Boulevard, #3105 Arlington, VA 22209-3901	Zumwalt Consultants Consultant	12/02/98	\$50.00
Receipt for [X]General 20	Aggregate YTD > \$800.00		
			\$500.00
			\$305225.00

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name of Occupat	Employer ion	Date MM/DD/YY	Amount
Action Committee for Rural Electrification, PAC 1800 Massachusetts Avenue, N. W.				12/16/98	\$2000.00
Washington, DC 20036- Receipt for [X]Primary 20	Aggregate	e YTD >	\$2000.00		
Akin, Gump, Strauss, Hauer 1333 New Hampshire Ave, N. W. Suite 400 Washington, DC 20036-				08/03/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00	·	
Airline Pilots Association PAC 1625 Massachusetts Ave., N. W. Washington, DC 20036-				12/21/98	\$1000.00
Receipt for [X]Primary 20	Aggregate	e YTD >	\$1000.00		
Am. Agricultural Insurers 535 W. Broadway Council Bluffs. TA 51503-4212				12/09/98	\$1000.00
Receipt for [X] Primary 20	Aggregat	e YTD >	\$1000.00		
American Airlines PAC 1101 17th Street, N. W. No. 600 Washington, DC 20036-				08/03/98	\$853.40
Receipt for [X]Primary 20	Aggregate	e YTD >	\$1853.40		
American Airlines PAC 1101 17th Street, N. W. No. 600			IN-KIND	08/03/98	\$1146.60
Washington, DC 20036- Receipt for [X]Primary 20	7	Event	Expense		
	Aggregac				
American Airlines PAC 1101 17th Street, N. W. No. 600				08/03/98	\$1146.60
Washington, DC 20036- Receipt for [X]General 20	Aggregat	e YTD >	\$4146.60		
Am. Council Life Insurance PAC 1001 Pennsylvania Avenue, N. W. Washington, DC 20004-				09/03/98	\$1000.0
Washington, DC 20004- Receipt for [X]Primary 20	Aggregat	e YTD >	\$4000.00		
SUBTOTAL of Receipts This Page.					\$9146.60

Kerrey for U. S. Senate Campaign Committee C00219865

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	ion	Date MM/DD/YY	
		12/07/98	\$1000.00
Aggregate YTD >	\$2000.00		
		10/29/98	\$1000.00
Aggregate YTD >	\$2000.00		
		08/18/98	\$1000.00
Aggregate YTD >	\$1000.00	·	
		12/21/98	\$1000.00
Aggregate YTD >	\$2000.00	·	
Aggregate YTD >	\$3000.00		
		12/16/98	\$1000.00
Aggregate YTD >	\$1000.00		
		12/07/98	\$1000.00
Aggregate YTD >	\$1000.00		
		12/11/98	\$1000.00
Aggregate YTD >	\$1000.00		
		08/03/98	\$1000.00
	***********		\$9000.00
	Aggregate YTD > Aggregate YTD >	Aggregate YTD > \$2000.00 Aggregate YTD > \$2000.00 Aggregate YTD > \$1000.00 Aggregate YTD > \$2000.00 Aggregate YTD > \$3000.00 Aggregate YTD > \$1000.00 Aggregate YTD > \$1000.00 Aggregate YTD > \$1000.00 Aggregate YTD > \$1000.00	Aggregate YTD > \$2000.00 Aggregate YTD > \$2000.00 Aggregate YTD > \$1000.00 Aggregate YTD > \$1000.00 12/21/98 Aggregate YTD > \$2000.00 12/30/98 Aggregate YTD > \$3000.00 12/16/98 Aggregate YTD > \$1000.00 12/07/98 Aggregate YTD > \$1000.00 12/11/98 Aggregate YTD > \$1000.00 08/03/98

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Kerrey for U. S. Senate Campaign Committee C00219865

egate YTD	>	\$1000.00 \$1000.00 IN-KIND	Date MM/DD/YY 12/21/98 09/25/98	\$1000.00
egate YTD	>	\$1000.00 IN-KIND		
egate YTD	>	\$1000.00 IN-KIND		
		in-kind	09/25/98	\$228.00
egate YTD	>		09/25/98	\$228.00
egate YTD	>	\$1228.00		
		<u> </u>	12/16/98	\$2500.00
egate YTD	>	\$3728.00		·
· · · · · · · · · · · · · · · · · · ·			08/03/98	\$1000.00
egate YTD	>	\$1000.00		
			12/11/98	\$2000.00
egate YTD	>	\$2000.00		
				\$250.0
regate YTD	>	\$250.00		
			•	
regate YTD	>	\$1000.00		
				\$8978.0
	regate YTD	regate YTD >	regate YTD > \$1000.00 regate YTD > \$2000.00 regate YTD > \$250.00 regate YTD > \$1000.00	12/11/98 regate YTD > \$2000.00 10/05/98

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address Association of Trial Lawyers of America 1050 -31st Street NW. Washington, DC 20007-				
vasifington, be 2000	Turning walls 1700 N	¢4000 00	12/07/98	\$3000.0
Receipt for [X]Primary 20	Aggregate YTD >			
Bank America PAC #13117, P.O. Box 37000 San Francisco, CA 94137-			10/05/98	\$1000.0
Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00		
Bayer Corporation PAC Bayer Road Pittsburgh, PA 15205-			09/25/98	\$2000.00
Receipt for [X]Primary 20	Aggregate YTD >	\$2000.00		
Burlington Northern Santa Fe P. 301 Pennsylvania Avenue, N. W. Washington, DC 20004-	AC		10/29/98	\$1000.00
Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00		
Burson-Marsteller PAC 1850 M Street, N. W. Washington, DC 20036-				\$1000.00
Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00		
Chicago Board of Options Exch. 400 South LaSalle Street Chicago, IL 60605-				\$2500.00
Receipt for [X]Primary 20	Aggregate YTD >	\$2500.00		
Daimler-Chrysler Political Supp 12000 Chrysler Drive Highland Park, MI 48288-	-		12/16/98	\$1000.00
Receipt for [X]Primary 20	Aggregate YTD >	\$2000.00		
Commodity Futures PAC 30 South Wacker Drive Chicago, IL 60606-			12/21/98	\$2500.00
Receipt for [X]General 20	Aggregate YTD >	\$2500.00		
ConAgra Good Gov't PAC One ConAgra Drive Omaha, NE 68102-			09/25/98	\$1000.00
Receipt for [X]Primary 20	Aggregate YTD >	\$3000.00		
SUBTOTAL of Receipts This Page				

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Connaught Laboratories PAC P. O. Box 187, Route 611 Swiftwater, PA 18370- Receipt for [X] Primary 20		12/21/98	\$1000.00
Continental Grain PAC 828 Connecticut Avenue, N. W., Washington, DC 20006- Receipt for [X] Primary 20	8th FL	10/29/98	\$1000.00
Eli Lilly and Co. PAC Lilly Corporate Center Indianapolis, IN 46285- Receipt for [X] Primary 20	Aggregate YTD > \$2000.00		\$1000.00
Enron Political Action PAC 1400 Smith Street Suite 4761 Houston, TX 77002- Receipt for [X]Primary 20		12/16/98	\$3000.00
Ernst & Young PAC 1225 Connecticut Avenue, N. W. Washington, DC 20036- Receipt for [X]Primary 20		10/29/98	\$1000.00
Farmland Industries PAC P.O.Box 12473 Kansas City, MO 64116- Receipt for [X]Primary 20			\$500.00
Federation of Amer. Health Systems 1111-19th Street Suite 402 Washington, DC 20036- Receipt for [X]Primary 20			\$1000.00
Federal Express PAC 300 Maryland Avenue, NW Washington, DC 20002- Receipt for [X]Primary 20		09/03/98	\$2000.00
Fertilizer Institute PAC 501 Second Street, N. W. Washington, DC 20002-	Aggregate YTD > \$500.00		\$500.00
			\$11000.00

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NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address		Name o	of Employ ation	/er	Date MM/DD/YY	Amount
First Health Group Corp. 3200 South Highland Avenue					12/21/98	\$2500.00
Downers Grove, IL 60515- Receipt for [X]Primary 20	Aggregate	YTD	> \$25	500.00		· · · · · · · · · · · · · · · · · · ·
First National PAC One First National Center					12/23/98	\$1000.00
Omaha, NE 68102- Receipt for [X]Primary 20	Aggregate	YTD	> \$10	00.00		
Florida Crystals PAC 915 15th Street, N. W.					10/20/98	\$500.00
Suite 800 Washington, DC 20005- Receipt for [X]Primary 20	Aggregate	YTD	> \$!	500.00		
Foundation Health Corp. PAC					09/16/98	
3400 Data Drive Rancho Cordova, CA 95670- Receipt for [X]Primary 20	Aggregate	e YTD	> \$1	100.00	·	
Friends of Higher Education PAC P. O. Box 65125 Washington, DC 20035-					12/09/98	\$2000.00
Receipt for [X] Primary 20	Aggregate	e YTD	> \$20	00.00		
Golden State PAC 11355 West Olympia Blvd. 2nd Floor					09/03/98	\$1000.00
Los Angeles, CA 90064- Receipt for [X]Primary 20	Aggregat	e YTD	> \$10	000.00		
GTE PAC 1850 M Street NW Suite 1200					09/03/98	
Washington, DC 20036- Receipt for [X]Primary 20	Aggregat	e YTD	> \$3	000.00		
Guarantee Mutual PAC 8801 Indian Hills Drive					09/25/98	\$2000.00
Omaha, NE 68114- Receipt for [X]Primary 20	Aggregat	e YTD	> \$3	000.00		
SUBTOTAL of Receipts This Page.						\$10100.00

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of E Occupation	imployer on	Date MM/DD/YY	Amount
Heublein Distributors PAC 450 Columbus Boulevard Hartford, CT 06142-0778 Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00	10/20/98	\$1000.00
Hill & Knowlton PAC 901 31st Street, N. W. Washington, DC 20007- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00	10/05/98	\$1000.00
Holland & Knight Committee For Effective Gov't PAC 2100 Pennsylvania Ave., N. W. Washington, DC 20006- Receipt for [X]Primary 20	Aggregate YTD >	\$1500.00	08/03/98	\$1000.00
Holland & Knight Committee For Effective Gov't PAC 2100 Pennsylvania Ave., N. W. Washington, DC 20006- Receipt for [X]Primary 20	Aggregate YTD >	\$2500.00	12/07/98	\$1000.00
Household Int'l. PAC 2700 Sanders Road Prospect Heights, IL 60070- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00	09/03/98	\$1000.00
I.B.E.WC.O.P.E. PAC 1125-15th Street N.W. Washington, DC 20005- Receipt for [X]Primary 20	Aggregate YTD >	\$4125.00	12/16/98	\$4125.00
Independent Bankers PAC One Thomas Circle NW #950 Washington, DC 20005- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00	08/03/98	\$1000.00
Independent Bankers PAC One Thomas Circle NW #950 Washington, DC 20005- Receipt for [X]General 20	Aggregate YTD >	\$2000.00	10/05/98	\$1000.00
INVA PAC 899 Cleveland Street Elyria, OH 44035- Receipt for [X]Primary 20	Aggregate YTD >	\$1500.00		\$500.00
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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Em Occupation	ployer	Date MM/DD/YY	Amount
Ironworkers PAC 1750 New York Avenue, N.W. Washington, DC 20006- Receipt for [X] Primary 20			12/07/98	\$2500.00
Jacobs Engineering Group PAC 1300 North 27th Street, #600 Arlington, VA 22209- Receipt for [X] Primary 20	Aggregate YTD >	\$1000.00	12/16/98	\$1000.00
Kirkland & Ellis PAC 200 East Randolph, Ste. 5900 Chicago, IL 60601- Receipt for [X] Primary 20		\$1000.00	12/21/98	\$1000.00
Koch Industries PAC P. O. Box 2256 Wichita, KS 67201- Receipt for [X] Primary 20			10/29/98	\$1000.00
Laborer's Political League PAC 905 16th Street, N.W. Washington, DC 20006-Receipt for [X]Primary 20			12/07/98	\$1000.00
Lawyers for Better Government P. One IBM Plaza, 40th FL Chicago, IL 60602- Receipt for [X]Primary 20		\$1000.00	12/21/98	\$1000.00
Lehman Brothers, Inc. PAC 388 Greenwich Street, 33rd FL New York, NY 10013- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00	12/07/98	\$1000.00
Letter Carriers PAC Political Education 100 Indiana Avenue N.W. Washington, DC 20001- Receipt for [X]Primary 20	Aggregate VTD >	\$2000 00	12/21/98	\$2000.00
Lucent Technologies PAC 900 19th Street, N. W. Suite 700 Washington, DC 20006- Receipt for [X] Primary 20			12/07/98	
SUBTOTAL of Receipts This Page.				

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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	nme Name of Employer J Address Occupation		mployer n	Date MM/DD/YY	Amount	
M. C. I. PAC 1801 Pennsylvania Avenue, N. W				08/03/98	\$1000.00	
Washington, DC 20006- Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00			
MBNA Corporation PAC 1100 King Street Wilmington, DE 19801-				07/10/98	\$1000.00	
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00			
Merrill Lynch PAC 1455 Pennsylania Avenue, N. W. Suite 950				10/05/98	\$3000.00	
Washington, DC 20004-1807 Receipt for [X]Primary 20	Aggregate	YTD >	\$4000.00			
Nat'l. Air Traffic Controllers 1150 17th Street, N. W. Suite 701				12/07/98	\$1000.00	
Washington, DC 20036- Receipt for [X] Primary 20	Aggregate	YTD >	\$2000.00			
Life Underwriters PAC 1922 F Street N.W. Washington, DC 20006-				12/07/98	\$1000.00	
Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00			
Nat'l. Assn. Psychiatric Health Systems 1317 F Street, N. W., #301				08/03/98	\$1000.00	
Washington, DC 20004- Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00			
Nat'l. Assn. Wheat Growers (WHEATPAC) 415 2nd Street, N.E. #300				10/29/98	\$1000.00	
Washington, DC 20002- Receipt for [X] Primary 20	Aggregate	YTD >	\$1000.00			
Nat'l. Assn. of Chain Drug Stor 413 North Lee Street Alexandria, VA 22314-					\$1000.00	
Receipt for [X]Primary 20	Aggregate	YTD >	\$1000.00			
SUBTOTAL of Receipts This Page.	••••••			>	\$10000.00	
TOTAL This Period				>		

Contributions from Other Fo

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NAME OF COMMITTEE(in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address Nat'l. Council of Farmers Coope	Name of E Occupatio	mployer n	Date MM/DD/YY	Amount	
Nat'l. Council of Farmers Coope	ratives		10/29/98	\$1000.00	
Nat 1. Commer of Tarmers 335pc 50 F Street, N. W., #900 Washington, DC 20001- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00			
Nat'l. Funeral Directors PAC			12/07/98	\$2000.00	
Brookfield, WI 53005- Receipt for [X]Primary 20	Aggregate YTD >	\$2000.00			
National Good Government PAC 2300 First City Tower 1000 Fannin			12/30/98	\$1000.00	
Houston, TX 77002-6760 Receipt for [X]Primary 20	Aggregate YTD >	\$2000.00			
Nat'l. Pork Producer PAC (PORK PAC)	,		10/09/98	\$1000.0	
P. O. Box 10383 Des Moines, IA 50306- Receipt for [X]Primary 20	Aggregate YTD >	\$2500.00			
Nat.Structured Settlements PAC 1420 16th Street, N. W. Washington, DC 20036-			10/29/98		
Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00			
Norfolk Southern Corporation Good Government 1500 K Street, N. W. Ste. 375			10/20/98	\$1000.0	
Washington, DC 20005- Receipt for [X]Primary 20	Aggregate YTD >	\$1000.00			
Norwest Corporation PAC Norwest Center 6th and Marquette			12/21/98		
Minneapolis, MN 55479- Receipt for [X] Primary 20	Aggregate YTD >	\$4000.00			
Novartis Employee Good Gov't. 2001 Pennsylvania Avenue N.W. #925			12/21/98	\$1000.0	
Washington, DC 20006- Receipt for [X]General 20	Aggregate YTD >	\$2000.00			
SUBTOTAL of Receipts This Page.				\$10000.0	

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NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of I Occupation	Employer on	Date MM/DD/YY	Amount
O'Melveny & Meyers PAC 555 13th Street, N. W. Washington, DC 20004-1109 Receipt for [X] Primary 20			08/18/98	
Owens Corning PAC One Owens Corning Parkway			09/03/98	\$500.00
Toledo, OH 43659- Receipt for [X] Primary 20	Aggregate YTD >	\$500.00	. :	
Pepsico PAC Anderson Hill Road Purchase, NY 10577-			12/21/98	\$1000.00
Receipt for [X] Primary 20	Aggregate YTD >	\$1000.00 		
Philip Morris PAC/Phil PAC 120 Park Avenue 24th Floor			12/16/98	\$1000.00
New York, NY 10017- Receipt for [X] Primary 20	Aggregate YTD >	\$1000.00		
Principal Financial Group PAC 711 High Street Des Moines, IA 50309-2712			12/11/98	\$1000.00
Receipt for [X] Primary 20	Aggregate YTD >	\$2000.00		
Printing Industries of America 100 Daingerfield Road Alexandria, VA 22314-			09/25/98	\$2000.00
Receipt for [X] Primary 20	Aggregate YTD >	\$2000.00		
Rite Aid PAC P. O. Box 3165 Harrisburg, PA 17105-			09/03/98	\$2000.00
Receipt for [X] Primary 20	Aggregate YTD >	\$2500.00		
Rite Aid PAC P. O. Box 3165 Harrisburg, PA 17105-			12/21/98	\$2000.00
Receipt for [X]Primary 20	Aggregate YTD >	\$4500.00		
Salomon, Smith Barney PAC 388 Greenwich Street New York, NY 10013-				\$1000.00
Receipt for [X] Primary 20	Aggregate YTD >	\$3000.00		
SUBTOTAL of Receipts This Page			>	\$11500.00
MOWNT This Period			>	

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of I Occupation	Employer on	Date MM/DD/YY	Amount
Salomon, Smith Barney PAC 388 Greenwich Street New York, NY 10013- Receipt for [X]General 20			10/20/98	\$1000.00
Salomon, Smith Barney PAC 388 Greenwich Street New York, NY 10013- Receipt for [X]General 20			12/30/98	\$2000.00
Salt River Project PAC Involvement Committee Po-Box 52025 Phoenix, AZ 85072-2025 Receipt for [X] Primary 20			11/11/98	\$500.00
Sheet Metal Workers 1750 New York Avenue, N. W. Washington, DC 20006- Receipt for [X]Primary 20			09/01/98	\$5000.00
Society of Thoracic Surgeons Pi 1200 19th Street, N. W., Ste. 1 Washington, DC 20036- Receipt for [X]Primary 20	AC 300		08/03/98	\$1000.00
Sprint Corporation PAC P.O. Box 11315 Kansas City, MO 64112- Receipt for [X] Primary 20			12/07/98	\$1000.00
Steel Service Center Institute 127 Public Square, Ste. 2400 Cleveland, OH 44114- Receipt for [X] Primary 20		\$1000.00	08/18/98	\$1000.00
Teligent, Inc. PAC 8065 Leesburg Pike, Ste. 400 Vienna, VA 22182- Receipt for [X] Primary 20				\$1000.00
Tenet Healthcare PAC 3820 State Street Santa Barbara, CA 93105- Receipt for [X] Primary 20			12/30/98	\$4000.00
SUBTOTAL of Receipts This Page				\$16500.00

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Occupat	Employer ion	Date MM/DD/YY	Amount
The Sabre Group PAC 4255 Amon Carter Boulevard, MD Fort Worth, TX 76155-Receipt for [X]General 20	4204		08/03/98	\$1000.00
Treasury Employees PAC 901 E Street N.W., Suite 600 Washington, DC 20004-Receipt for [X] Primary 20		:	12/30/98	\$1000.00
Tricon Global Restaurants PAC P. O. Box 32220 Louisville, KY 40232- Receipt for [X] Primary 20			08/03/98	\$1000.00
U.S. West, Inc. PAC 1801 California St. Rm 304 Denver, CO 80202- Receipt for [X]Primary 20	\$.			\$2000.00
Union Pacific Fund PAC 555 - 13th Street, NW Suite 450 West Washington, DC 20004- Receipt for [X]Primary 20	Aggregate YTD >	\$3500.00		\$2500.00
Transportation Political Education League 14600 Detroit Avenue Cleveland, OH 44107- Receipt for [X]Primary 20	Aggregate YTD >	\$4000.00	12/14/98	\$4000.0
Verner, Liipfert, Bernhard McPherson and Hand, PAC 901 15th Street, N.W. #700 Washington, DC 20005-2301 Receipt for [X]Primary 20		\$750.00	09/03/98	\$750.00
Wexler Group PAC 1317 F Street, N. W. 7th FL Washington, DC 20004- Receipt for [X]Primary 20			08/03/98	\$1000.00
SUBTOTAL of Receipts This Page.			>	\$13250.00

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SCHEDULE A ITEMIZED RECEIPTS
Contributions from other Political Committees

PAGE 14 OF 14 FOR LINE NUMBER 11(c)

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Winston & Strawn 1400 L Street, N. W. Washington, DC 20005-		08/03/98	\$1000.00
Receipt for [X] Primary 20	Aggregate YTD > \$1000.00		
Worldcom, Inc. PAC 515 E. Amite Street Jackson, MS 39201-2702		12/11/98	\$3000.00
Receipt for [X] Primary 20	Aggregate YTD > \$3000.00		
SUBTOTAL of Receipts This Page	2		\$4000.00
TOTAL This Period			\$151599.60

SCHEDULE A ITEMIZED RECEI	
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Offsets to Operating Expenditures	

PAGE 1 OF 1 FOR LINE NUMBER 14

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Internal Revenue		12/30/98 Offset Purp	\$375.53 ose:
Ogden, UT 84201- Receipt for [X] Primary 20 Aggregat	Refund e YTD > \$375.53		
SUBTOTAL of Receipts This Page			\$375.53
TOTAL This Period			\$375.53

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NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

American National Bank 8990 West Dodge Road				MM/DD/YY	
Omaha, NE 68114-	Aggregate	PURPO Interest YTD >	SE BELOW \$5406.52	12/15/98	\$2477.07
First National Bank 16th and Dodge Streets Omaha, NE 68102- Receipt for [X] Primary 20	Aggregate	Interest	SE BELOW \$1446.47	07/20/98	\$1446.47
First National Bank 16th and Dodge Streets Omaha, NE 68102- Receipt for [X] Primary 20	Aggregate	Totomost	SE BELOW \$2913.86	10/20/98	\$1467.39
Norwest Bank N.A. 733 Marquette Avenue Minneapolis, MN 55479- Receipt for [X]Primary 20		PURPO:	SE BELOW	07/31/98	\$27.14
Norwest Bank N.A. 733 Marquette Avenue Minneapolis, MN 55479- Receipt for [X]Primary 20	Aggregate	Interest	SE BELOW \$363.52	08/31/98	\$27.19
Norwest Bank N.A. 733 Marquette Avenue Minneapolis, MN 55479- Receipt for [X]Primary 20		PURPOS Interest	SE BELOW	09/30/98	\$26.36
Norwest Bank N.A. 733 Marquette Avenue Minneapolis, MN 55479- Receipt for [X]Primary 20	Aggregate		SE BELOW \$417.16	10/31/98	\$27.28
Norwest Bank N.A. 733 Marquette Avenue Minneapolis, MN 55479- Receipt for [X]Primary 20	Aggregate	Interest	SE BELOW \$443.61	11/30/98	\$26.45
Norwest Bank N.A. 733 Marquette Avenue Minneapolis, MN 55479- Receipt for [X]Primary 20	Aggregate	PURPOS Interest YTD >	SE BELOW \$470.99	12/31/98	\$27.38
SUBTOTAL of Receipts This Page					\$5552.73

PAGE 2 OF 2 FOR LINE NUMBER 15

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Pinnacle Bank 8401 West Dodge Road Omaha, NE 68114- Receipt for [X] Primary 20 Aggreg	PURPOSE BELOW Interest pate YTD > \$4308.77	12/20/98	\$4308.77
Union Bank and Trust Lincoln, NE 68502- Receipt for [X] Primary 20 Aggreg	PURPOSE BELOW Interest (ate YTD > \$1361.10	10/08/98	\$1361.10
SUBTOTAL of Receipts This Page			\$5669.87
TOTAL This Period			\$11222.60

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PAGE 1 OF 16 FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
A. B. Data	Mailing		\$28916.60
8050 North Port Washington Road Milwaukee, WI 53217-	Disbursement for [X]Primary 20		
A. B. Data 8050 North Port Washington Road	Postage		\$1008.00
Milwaukee, WI 53217-	Disbursement for [X]Primary 20		
A. B. Data	Postage	10/28/98	\$786.61
8050 North Port Washington Road Milwaukee, WI 53217-	Disbursement for [X]Primary 20		
Albertson's	Supplies	11/16/98	\$8.44
76th & Dodge Omaha, NE 68514-	Disbursement for [X]Primary 20		
Albertson's	Gifts		\$358.74
76th & Dodge Omaha, NE 68514-	Disbursement for [X]Primary 20		
American Communication Inc.	Consulting Fee	08/26/98	\$1000.00
1044 H Street Lincoln, NE 68508-	Disbursement for [X]Primary 20		
American Communication Inc.	Consulting Fee	09/14/98	\$1000.00
1044 H Street Lincoln, NE 68508-	Disbursement for [X]Primary 20		
American Communication Inc.	Consulting Fee	09/26/98.	\$1000.00
1044 H Street Lincoln, NE 68508-	Disbursement for [X]Primary 20		
American Communication Inc.	Consulting Fee	10/14/98	\$1000.00
1044 H Street Lincoln, NE 68508-	Disbursement for [X]Primary 20		
American Communication Inc.	Consulting Fee		\$1000.00
1044 H Street Lincoln, NE 68508-	Disbursement for [X]Primary 20		
American Communication Inc.	Consulting Fee		\$1000.00
1044 H Street Lincoln, NE 68508-	Disbursement for [X] Primary 20		
	Page		

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement		Amount
American Communication Inc. 1044 H Street	Consulting Fee	12/01/98	\$1000.00
Lincoln, NE 68508-	Disbursement for [X]Primary 20		
American Communication Inc. 1044 H Street	Consulting Fee	12/15/98	\$1000.00
	Disbursement for [X]Primary 20		
American Express Suite 20001	SEE BELOW	08/28/98	\$40.00
	Disbursement for [X]Primary 20		
Transglobal Travel 639 North 98th Street Omaha, NE 68114-			\$5.00 MEMO
Transglobal Travel 639 North 98th Street Omaha, NE 68114-	•	06/10/98	\$5.00 MEMO
Transglobal Travel 639 North 98th Street Omaha, NE 68114-		06/10/98	\$5.00 MEMO
Transglobal Travel 639 North 98th Street Omaha, NE 68114-		06/25/98	\$5.00 MEMO
Transglobal Travel 639 North 98th Street			\$5.00 MEMO
Transglobal Travel 639 North 98th Street Omaha, NE 68114-		07/08/98	\$5.00 MEMO
Transglobal Travel 639 North 98th Street Omaha, NE 68114-		07/08/98	\$5.00 MEMO
Transglobal Travel 639 North 98th Street Omaha, NE 68114-		07/21/98	мемо
SUBTOTAL of Disbursements This	Page	>	

PAGE 3 OF 16 FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

American Medical Security	Insurance	07/01/98 08/03/98	\$244.57 \$244.57
c/o Automated Lockbox 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407 American Medical Security	isbursement for [X]Primary 20	08/03/98	\$244.57
American Medical Security			
c/o Automated Lockbox 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance	09/02/98	\$244.57
American Medical Security c/o Automated Lockbox 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance	10/27/98	\$244.57
American Medical Security c/o Automated Lockbox 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance	11/16/98	\$244.57
American Medical Security c/o Automated Lockbox 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance	12/01/98	\$244.57
Baker's Candies P. O. Box 88 60 North Highway 6 Greenwood, NE 68366-	Food isbursement for [X]Primary 20	11/16/98	\$255.00
Baker's Candies P. O. Box 88 60 North Highway 6 Greenwood, NE 68366-	Food Disbursement for [X]Primary 20	12/01/98	\$26.02
Bell Atlantic Telephone 1500 McCorkle Avenue Charleston, WV 25314-	Telephone Charges	09/14/98	\$350.00
SUBTOTAL of Disbursements This Pa	ge	>	\$2098.44

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NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bell Atlantic Telephone 1500 McCorkle Avenue	Telephone Charges	10/29/98	\$195.85
Charleston, WV 25314-	Disbursement for [X] Primary 20		
Bell Atlantic Telephone 1500 McCorkle Avenue	Telephone Chargles	12/09/98	\$241.66
Charleston, WV 25314-	Disbursement for [X]Primary 20		
Bethesda Engravers	Printing	10/09/98	\$404.35
6405 Berkeley Street Baltimore, MD 21224-	Disbursement for [X]Primary 20		
Jonathan Broder	Food	10/07/98	\$26.25
1314 North 141st Avenue Omaha, NE 68154-	Disbursement for [X]Primary 20		
Jonathan Broder 1314 North 141st Avenue	Salary	11/16/98	\$782.85
Omaha, NE 68154-	Disbursement for [X] Primary 20		
CH Ltd. P. O. Box 82307	Event Expense	12/03/98	\$300.00
Lincoln, NE 68501-	Disbursement for [X]Primary 20		
Democratic Conference Fund c/o Abbott Staffold U.S. Senate, Room S-309	Food	08/28/98	\$471.27
Washington, DC 20510-	Disbursement for [X] Primary 20		
Democratic Senatorial Campaign Committee	Donation	08/31/98	\$20000.00
430 South Capitol St., S. E. Washington, DC 20003-	Disbursement for [X]Primary 20		
Lindsay Dolce	Supplies	11/20/98	\$21.20
6305 Kentucky Road Papillion, NE 68046-	Disbursement for [X]Primary 20		
Lindsay Dolce	Salary	12/01/98	\$648.12
6305 Kentucky Road Papillion, NE 68046-	Disbursement for [X]Primary 20		
SUBTOTAL of Disbursements This	Page	,>	\$23091.55

PAGE 5 OF 16 FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Douglas County Dem. Party 7701 Pacific Street Omaha, NE 68114-	Event Tickets Disbursement for [X]Primary 20	08/28/98	\$100.00
Elliott Beechcraft Eppley Airfield 3636 Wilbur Plaza Omaha, NE 68110-	Food Disbursement for [X]Primary 20	10/09/98	\$33.90
Elliott Beechcraft Eppley Airfield 3636 Wilbur Plaza Omaha, NE 68110-	Travel Disbursement for [X]Primary 20	11/13/98	\$260.19
Elliott Beechcraft Eppley Airfield 3636 Wilbur Plaza Omaha, NE 68110-	Travel Disbursement for [X]Primary 20	11/18/98	\$997.38
Elliott Beechcraft Eppley Airfield 3636 Wilbur Plaza Omaha, NE 68110-	Travel Disbursement for [X]Primary 20	12/14/98	\$64.61
Embassy Suites 555 South 10th Street Omaha, NE 68102-	Food Disbursement for [X]Primary 20	08/28/98	\$24.60
Federal Express P. O. Box 1140, Dept. A Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary 20	07/01/98	\$50.00
Federal Express P. O. Box 1140, Dept. A Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary 20	08/04/98	\$28.00
Federal Express P. O. Box 1140, Dept. A Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary 20	08/28/98	\$65.00
Federal Express P. O. Box 1140, Dept. A Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary 20	10/01/98	\$114.25
SUBTOTAL of Disbursements This	Page	>	\$1737.93

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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Federal Express	Shipping	12/01/98	\$14.25
P. O. Box 1140, Dept. A Memphis, TN 38101-1140	Disbursement for [X]Primary 20		
Fern Markwardt 3636 Gertrude	Consulting Fee	08/18/98	\$1000.00
Bellevue, NE 68147-	Disbursement for [X] Primary 20		
Frank & Bob Wear Co. 7602 Pacific Street	Rent	07/01/98	\$195.00
Omaha, NE 68114-	Disbursement for [X]Primary 20		
Frank & Bob Wear Co.	Rent	08/03/98	\$195.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Frank & Bob Wear Co. 7602 Pacific Street	Rent	08/28/98	\$195.00
Omaha, NE 68114-	Disbursement for [X] Primary 20		
Frank & Bob Wear Co.	Rent	10/01/98	\$195.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Frank & Bob Wear Co.	Rent	11/09/98	\$195.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Frank & Bob Wear Co.	Rent	12/01/98	\$195.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Hall's Rental Service	Event Expense	12/21/98	\$539.00
3950 West Devon Avenue Chicago, IL 60659-	Disbursement for [X]Primary 20		
Health Care Services	Insurance	11/30/98	\$303.60
7130 South 29th Street Lincoln, NE 68516-	Disbursement for [X]Primary 20		
Hildreth IGA	Event Expense	08/18/98	\$888.41
Hildreth, NE 68947-	Disbursement for [X]Primary 20		
	Page		\$3915.26
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PAGE 7 OF 16 FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose	of Disbursement	Date MM/DD/YY	Amount
Internal Revenue Service		Taxes	07/16/98	\$357.00
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service		Taxes	08/14/98	\$437.15
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service	Payroll	Taxes	09/15/98	\$493.13
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service	Payroll	Taxes	10/14/98	\$519.87
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service	Payroll	Taxes	10/30/98	\$79.85
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service	Payroll	Taxes	11/16/98	\$519.87
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service	Payroll	Taxes	11/30/98	\$267.00
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
Internal Revenue Service	Payroll	Taxes	12/15/98	\$975.45
Ogden, UT 84201-	Disbursement for	[X]Primary 20		
K. B. Foods	Event Ex	pense .	10/16/98	\$47.90
525 North 78th Street Omaha, NE 68114-	Disbursement for	[X]Primary 20		
Marvin's Market	Event Ex	pense	08/05/98	\$206.73
Bloomfield, NE 68718-	Disbursement for	[X]Primary 20		
Mary Rauh for Congr	Donation		10/20/98	\$250.00
1 Main Street Nashua, NH 03060-	Disbursement for	[X]Primary 20		
SUBTOTAL of Disbursements This	s Page			\$4153.95
TOTAL This Period	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • •		

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PAGE 8 OF 16 FOR LINE NUMBER 17

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

Office Depot Supplies 07/28/98 \$50.86 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20	Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bloomfield, NE 68718- Disbursement for [X]Primary 20		Event Expense	08/18/98	\$212.14
102 Virginia Avenue Rockville, MD 20850- Disbursement for [X]Primary 20	Bloomfield, NE 68718-	Disbursement for [X] Primary 20		
Disbursement for [X]Primary 20		Event Expense	10/28/98	\$1017.00
2846 Montgomery Road Shaker Heights, OH 44122	Rockville, MD 20850-	Disbursement for [X] Primary 20		
Shaker Heights, OH 44122- Disbursement for [X]Primary 20		Consulting Fee	11/18/98	\$500.00
2846 Montgomery Road Shaker Heights, OH 44122- Disbursement for [X]Primary 20 Nebraska Department of Revenue Payroll Taxes 10/30/98 \$148.95 P. O. Box 94818 Lincoln, NE 68509-4818 Disbursement for [X]Primary 20 Nebraska Department of Revenue Payroll Taxes 07/29/98 \$266.01 P. O. Box 94818 Lincoln, NE 68509-4818 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/01/98 \$1000.00 4550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/15/98 \$1000.00 4550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 805 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X]Primary 20 Office Depot Supplies 07/28/98 \$50.86 717 South 72nd Street Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 718 SUBTOTAL of Disbursements This Page. > \$5769.15		Disbursement for [X]Primary 20		
Shaker Heights, OH 44122		Consulting Fee	12/15/98	\$500.00
P. O. Box 94818 Lincoln, NE 68509-4818 Disbursement for [X] Primary 20 Nebraska Department of Revenue P. O. Box 94818 Lincoln, NE 68509-4818 Disbursement for [X] Primary 20 Terri New Consulting Fee 12/01/98 Terri New A550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Terri New Consulting Fee 12/15/98 Terri New Consulting Fee 12/15/98 S1000.00 Terri New Consulting Fee 12/15/98 S1000.00 Terri New A550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X] Primary 20 Tracy Newman Consulting Fee 11/18/98 S1000.00 Tracy Newman Consulting Fee 11/18/98 S1000.00 Tracy Newman Consulting Fee 11/18/98 S1000.00 Tracy Newman Supplies O7/28/98 S50.86 Tracy Newman Supplies O7/28/98 S50.86 Tracy Newman Supplies O7/31/98 S74.19		Disbursement for [X]Primary 20		
Lincoln, NE 68509-4818 Disbursement for [X]Primary 20 Nebraska Department of Revenue Payroll Taxes 07/29/98 \$266.01 P. O. Box 94818 Lincoln, NE 68509-4818 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/01/98 \$1000.00 A550 Via Marina, #302 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/15/98 \$1000.00 A550 Via Marina, #302 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/15/98 \$1000.00 A550 Via Marina, #302 Disbursement for [X]Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 A550 Via Marina, #302 Disbursement for [X]Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 B05 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X]Primary 20 Office Depot Supplies 07/28/98 \$50.86 A50		Payroll Taxes	10/30/98	\$148.95
P. O. Box 94818 Lincoln, NE 68509-4818 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/01/98 \$1000.00 4550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/15/98 \$1000.00 4550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 805 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X]Primary 20 Office Depot Supplies 07/28/98 \$50.86 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 SUBTOTAL of Disbursements This Page> \$5769.15		Disbursement for [X]Primary 20		
Lincoln, NE 68509-4818 Disbursement for [X] Primary 20 Terri New 4550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Terri New Consulting Fee 12/01/98 \$1000.00 Terri New Consulting Fee 12/15/98 \$1000.00 4550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X] Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 805 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X] Primary 20 Office Depot Supplies 07/28/98 \$50.86 717 South 72nd Street Omaha, NE 68114- Disbursement for [X] Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Omaha, NE 68114- Disbursement for [X] Primary 20 SUBTOTAL of Disbursements This Page> \$5769.15	Nebraska Department of Revenue	Payroll Taxes	07/29/98	\$266.01
### A550 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X] Primary 20		Disbursement for [X]Primary 20		
Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Terri New Consulting Fee 12/15/98 \$1000.00 4550 Via Marina, #302 Disbursement for [X]Primary 20 Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 805 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X]Primary 20 07/28/98 \$50.86 717 South 72nd Street Disbursement for [X]Primary 20 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 07/31/98 \$74.19 717 South 72nd Street Disbursement for [X]Primary 20 \$5769.15 SUBTOTAL of Disbursements This Page \$5769.15	and the second s	Consulting Fee	12/01/98	\$1000.00
#350 Via Marina, #302 Marina Del Rey, CA 90292-8427 Disbursement for [X] Primary 20 Tracy Newman #302 #302 #303 #304 #305 #306 #307 #308 #308 #308 #308 #308 #3000.00 #305 Independence Avenue, S. E. #308 #3000.00 #305 Independence Avenue, S. E. #3000.00 #305 Independence Avenue, S. E. #3000.00		Disbursement for [X]Primary 20		
Marina Del Rey, CA 90292-8427 Disbursement for [X]Primary 20 Tracy Newman Consulting Fee 11/18/98 \$1000.00 805 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X]Primary 20 Office Depot Supplies 07/28/98 \$50.86 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 SUBTOTAL of Disbursements This Page		Consulting Fee	12/15/98	\$1000.00
805 Independence Avenue, S. E. Washington, DC 20003- Disbursement for [X]Primary 20 Office Depot Supplies 07/28/98 \$50.86 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 SUBTOTAL of Disbursements This Page		Disbursement for [X]Primary 20		
Washington, DC 20003- Disbursement for [X]Primary 20 Office Depot 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 Office Depot 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 SUBTOTAL of Disbursements This Page \$5769.15		Consulting Fee	11/18/98	\$1000.00
717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Omaha, NE 68114- Disbursement for [X]Primary 20 SUBTOTAL of Disbursements This Page> \$5769.15	Washington, DC 20003-	Disbursement for [X]Primary 20		
Omaha, NE 68114- Disbursement for [X] Primary 20 Office Depot Supplies 07/31/98 \$74.19 717 South 72nd Street Omaha, NE 68114- Disbursement for [X] Primary 20 SUBTOTAL of Disbursements This Page> \$5769.15		Supplies	07/28/98	\$50.86
717 South 72nd Street Omaha, NE 68114- Disbursement for [X] Primary 20	717 South 72nd Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Omaha, NE 68114- Disbursement for [X] Primary 20 SUBTOTAL of Disbursements This Page> \$5769.15	Office Depot	Supplies	07/31/98	\$74.19
SUBTOTAL of Disbursements This Page> \$5769.15	717 South 72nd Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
TOTAL This Period			>	\$ 57 69.15
#ATTIM TITED TATEACTION	TOTAL This Period		·,	

Operating Expenditures

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Office Depot 717 South 72nd Street	Supplies	09/02/98	\$26.01
Omaha, NE 68114-	Disbursement for [X]Primary 20		· .
Office Depot 717 South 72nd Street	Supplies	10/13/98	\$101.72
Omaha, NE 68114-	Disbursement for [X]Primary 20		
Office Depot	Supplies	11/11/98	\$79.21
717 South 72nd Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Office Depot	Supplies	11/20/98	\$29.34
717 South 72nd Street Omaha, NE 68114-	Disbursement for [X] Primary 20		
Office Depot	Supplies	12/01/98	\$78.74
717 South 72nd Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Office Depot	Supplies	12/10/98	\$38.79
717 South 72nd Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Office Depot	Supplies	12/11/98	\$26.49
717 South 72nd Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Office Depot	Supplies	12/15/98	\$94.32
717 South 72nd Street Omaha, NE 68114-	Disbursement for [X] Primary 20		
Omaha World Herald	Newspaper Ad	09/18/98	\$2894.07
World Herald Square 14th & Dodge Omaha, NE 68102-	Disbursement for [X]Primary 20		
American Airlines PAC 1101 17th Street, N. W.	Event Expense	08/03/98	\$1146.60 IN-KIND
No. 600 Washington, DC 20036-	Disbursement for [X] Primary 20		
	Page		\$4515.29



Operating Expenditures

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date	Amount
American Physical Therapy PAC		09/25/98	\$228.00 IN-KIND
Petty Cash	Petty Cash	07/20/98	\$125.00
	Disbursement for [X]Primary 20		
Petty Cash		10/09/98	\$50.00
	Disbursement for [X]Primary 20		
Petty Cash	Petty Cash	10/28/98	\$150.00
	Disbursement for [X]Primary 20		
Registered Printing, Inc.	Printing	08/28/98	\$280.90
2404 North 11th Street Omaha, NE 68112-	Disbursement for [X]Primary 20		
Registered Printing, Inc.	Printing	09/21/98	\$31.80
2404 North 11th Street Omaha, NE 68112-	Disbursement for [X]Primary 20		
Registered Printing, Inc.	Printing	10/01/98	\$295.48
2404 North 11th Street Omaha, NE 68112-	Disbursement for [X]Primary 20		
Registered Printing, Inc.	Printing	10/28/98	\$177.55
2404 North 11th Street Omaha, NE 68112-	Disbursement for [X]Primary 20		
Dogistored Drinting Inc	Printing	11/13/98	\$1227.40
2404 North 11th Street Omaha, NE 68112-	Disbursement for [X]Primary 20		
Danishanad Duimbina Two		11/18/98	\$943.75
Registered Frinting, Inc. 2404 North 11th Street Omaha, NE 68112-	Disbursement for [X]Primary 20		
Robert Holmstedt	Travel	09/14/98	\$148.67
Omaha, NE 68130-	Disbursement for [X]Primary 20		
	Page		\$3658.55
TOTAL This Period		>	

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

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M	Full Name Mailing A	ddraee			Purpose of Disbursement	Date MM/DD/YY	Amount
N 4	licole Ru 21 Const	nge itution Avenue.	N	E	Salary/Monthle	09/01/98	\$338.80
4	21 Const	nge itution Avenue.	N.	F	Salary/Monthly	10/01/98	\$490.94
N 4	icole Rui 21 Consti	nge itution Avenue.	N	E .	Salary/Monthly	11/01/98	\$490.94
N 4	icole Rur 21 Consti	nge itution Avenue.	N.	F	Salary/Monthl.	12/01/98	\$469.49
S:	aralee Li 546 Weste	vingston ern Avenue			Salary/Monthly Disbursement for [X] Primary 20	, , , , , , , , , , , , , , , , , , , ,	
Si 6! Or	aralee Li 546 Weste maha, NE	vingston ern Avenue 68132-			Salary/Monthly Disbursement for [X]Primary 20		\$1307.52
Sa	aralee Li	vingston			Salary/Monthly Disbursement for [X]Primary 20		\$1307.52
58 65	araiee Li 546 Weste	vingston rn Avenue			Reimbursement Disbursement for [X]Primary 20	10/01/98	\$142.00
Sa	aralee Li	vinaston			Salary/Monthly Disbursement for [X]Primary 20	10/01/98	\$1307.52
20	rratee 1.1	vinasron			Reimbursement Disbursement for [X]Primary 20		\$149.75
$\neg c$	raiee ia:	Villaston			Salary/Monthly Disbursement for [X]Primary 20		\$1307.52
 SU	BTOTAL of	f Disbursements	Th	 is P	age		

NAME OF COMMITTEE (in Full)

Kerrey for U. S. Senate Campaign Committee C00219865

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Saralee Livingston 6546 Western Avenue	Salary/Monthly	12/01/98	\$1896.28
Omaha, NE 68132-	Disbursement for [X] Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Consulting Fee	07/01/98	\$1000.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Consulting Fee	08/01/98	\$1000.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Consulting Fee	09/01/98	\$1000.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Reimbursement	09/03/98	\$648.50
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Consulting Fee `	10/01/98	\$1000.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Consulting Fee	11/09/98	\$1000.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Reimbursement	11/13/98	\$839.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Schimanski & Assoc. 3412 P Street, N. W.	Consulting Fee	12/01/98	\$1000.00
Washington, DC 20007-	Disbursement for [X]Primary 20		
Senator Bob Kerrey Senate Office Account	Reimbursement	08/28/98	\$59.35
302 Hart Office Building Washington, DC 20510-	Dishunsanah fan Man '		
	Disbursement for [X]Primary 20		
Steve Jarding 5114 Old Mill Road	Reimbursement	11/13/98	\$649.78
Alexandria, VA 22309-	Disbursement for [X]Primary 20		
SUBTOTAL of Disbursements Th	is Page	>	\$10092.91
TOTAL This Period			

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NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Mailing Addrose	Purpose of Disbursement		
Kimball Stroud 1808 Connecticut Avenue, N. W.	Consulting Fee	11/18/98	\$1000.00
Suite 801 Washington, DC 20009-	Disbursement for [X]Primary 20		
Kimball Stroud 1808 Connecticut Avenue, N. W. Suite 801	Consulting Fee	12/15/98	\$1000.00
Washington, DC 20009-	Disbursement for [X] Primary 20		
Susan Gage Catering	Event Expense	08/26/98	\$496.56
Oxon Hill, MD 20745-	Disbursement for [X]Primary 20		
Terryl's Flowers	Gifts	10/09/98	\$136.90
Omaha, NE 68132-	Disbursement for [X] Primary 20		·.
Terryl's Flowers	Gifts	11/18/98	\$84.20
7109 Cass Street Omaha, NE 68132-	Disbursement for [X]Primary 20		
The Monocole on Capitol Hill 107 D Street, NE	Event Expense	11/13/98	\$478.60
Washington, DC 20002-	Disbursement for [X]Primary 20		
Michael Tongour 601 Pennsylvania Avenue, N. W. Apt. 1404	• • • • • • • • • • • • • • • • • • •	07/10/98	\$1006.20
Washington, DC 20004-	Disbursement for [X]Primary 20		
U.S. Postmaster	Postage	08/05/98	\$1000.00
1124 Pacific Street Omaha, NE 68102-	Disbursement for [X]Primary 20		
U.S. Postmaster	Postage	10/09/98	\$200.00
1124 Pacific Street Omaha, NE 68102-	Disbursement for [X] Primary 20		
II S Postmaster	Postage	11/04/98	\$96.00
Omaha, NE 68102-	Disbursement for [X]Primary 20		
	Page		
TOTAL This Period		>	

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
U.S. Postmaster 1124 Pacific Street	Postage	11/09/98	\$1280.00
Omaha, NE 68102-	Disbursement for [X] Primary 20		
U.S. Postmaster	Postage	11/30/98	\$480.00
1124 Pacific Street Omaha, NE 68102-	Disbursement for [X] Primary 20		
U.S. Postmaster 1124 Pacific Street	Postage	12/15/98	\$1920.00
Omaha, NE 68102-	Disbursement for [X] Primary 20		
U.S. Senate Restaura	Food	08/28/98	\$141.56
First and C Streets, NE Washington, DC 20510-	Disbursement for [X]Primary 20		
U.S. Senate Restaura	Food	11/13/98	\$10.99
First and C Streets, NE Washington, DC 20510-	Disbursement for [X] Primary 20		
U.S. Senate Restaura	Food	12/15/98	\$76.35
First and C Streets, NE Washington, DC 20510-	Disbursement for [X]Primary 20		
U.S. West	Telephone Charges	08/03/98	\$320.01
P. O. Box 737 Des Moines, IA 50338-0001	Disbursement for [X]Primary 20		
U.S. West	Telephone Charges	08/28/98	\$182.25
P. O. Box 737 Des Moines, IA 50338-0001	Disbursement for [X]Primary 20		
U.S. West	Telephone Charges	09/25/98	\$153.85
P. O. Box 737 Des Moines, IA 50338-0001	Disbursement for [X]Primary 20		
U.S. West	Telephone Charges	10/28/98	\$170.99
P. O. Box 737 Des Moines, IA 50338-0001	Disbursement for [X]Primary 20		
U.S. West	Telephone Charges	12/01/98	\$162.33
P. O. Box 737 Des Moines, IA 50338-0001	Disbursement for [X]Primary 20		
SUBTOTAL of Disbursements This	Page	>	\$4898.33

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NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
United Parcel Service	Shipping	10/28/98	\$45.00
P. O. Box 505820 The Lakes, NV 88905-	Disbursement for [X] Primary 20		·
United Parcel Service	Shipping	10/29/98	\$70.75
P. O. Box 505820 The Lakes, NV 88905-	Disbursement for [X] Primary 20		
United Parcel Service	Shipping	11/13/98	\$16.50
P. O. Box 505820 The Lakes, NV 88905-	Disbursement for [X]Primary 20		
United Parcel Service	Shipping	11/20/98	\$40.50
P. O. Box 505820 The Lakes, NV 88905-	Disbursement for [X] Primary 20		
United Parcel Service	Shipping	12/01/98	\$54.25
P. O. Box 505820 The Lakes, NV 88905-	Disbursement for [X] Primary 20	·	
United Parcel Service	Shipping	12/14/98	\$16.00
P. O. Box 505820 The Lakes, NV 88905-	Disbursement for [X] Primary 20		
Dennis Urena	Event Expense	12/21/98	\$2114.00
1303 West Estes Chicago, IL 60626-	Disbursement for [X] Primary 20		
Wear Construction	Rent	07/01/98	\$35.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X] Primary 20		
Wear Construction	Rent	08/03/98	\$35.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X] Primary 20		
Wear Construction	Rent	08/28/98	\$70.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X] Primary 20		
Wear Construction	Rent	10/01/98	\$35.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X] Primary 20		
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TOTAL This Period		>	

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NAME OF COMMITTEE (in Full) Kerrey for U. S. Senate Campaign Committee C00219865

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Wear Construction	Rent	11/09/98	\$35.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Wear Construction	Rent	12/01/98	\$35.00
7602 Pacific Street Omaha, NE 68114-	Disbursement for [X]Primary 20		
Brian Wolff	Consulting Fee	12/08/98	\$1000.00
4943 17th Street San Francisco, CA 94117-	Disbursement for [X] Primary 20		
World Comm/LDDS	Telephone Charges	07/01/98	\$49.99
P.O. Box 24848 Omaha, NE 68124-0848	Disbursement for [X]Primary 20		
World Comm/LDDS	Telephone Charges	08/03/98	\$68.24
P.O. Box 24848 Omaha, NE 68124-0848	Disbursement for [X]Primary 20		
World Comm/LDDS	Telephone Charges	08/28/98	\$101.25
P.O. Box 24848 Omaha, NE 68124-0848	Disbursement for [X]Primary 20		
World Comm/LDDS	Telephone Charges	09/25/98	\$77.59
P.O. Box 24848 Omaha, NE 68124-0848	Disbursement for [X]Primary 20		
World Comm/LDDS	Telephone Charges	11/20/98	\$166.04
- a D 04040	Disbursement for [X] Primary 20		
SUBTOTAL of Disbursements This	s Page		\$1533.11
			\$121232.84

PAGE 1 OF 1 FOR LINE NUMBER 20(a)

NAME OF COMMITTEE (in Full)

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Kerrey for U. S. Senate Campaign Committee C00219865

Full Name	Purpose	of Disburse	ment	Date MM/DD/YY	Amount
Mailing Address					
Nancy Armitage	Refund			09/01/98	\$500.00
3716 South 94th Circle Omaha, NE 68124-	Disbursement for	[X]General	20		
Richard Armstrong	Refund			11/19/98	\$100.00
335 Hull Avenue Minden, NE 68959-	Disbursement for	[X]General	20		
Debbie Branson	Refund			12/30/98	\$1000.00
6920 Turtle Creek Boulevard Dallas, TX 75205-	Disbursement for	[X]General	20		
Lucy Buntain	Refund			10/08/98	\$25.00
6201 Andrew Court Lincoln, NE 68512-	Disbursement for	[X]General	20		
Allen Dayton	Refund			10/08/98	\$125.00
P. O. Box 29109 Lincoln, NE 68502-	Disbursement for	[X]General	20		
John McCartney	Refund	. **		12/30/98	\$500.00
9802 Ascot Drive Omaha, NE 68114-	Disbursement for	[X]General	20		
SUBTOTAL of Disbursements This	Page			>	\$2250.00
TOTAL This Period				>	\$2250.00

NAME OF COMMITTEE(in Full)
Kerrey for U. S. Senate Campaign Committee C00219865

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State Financial Bank 7020 North Point Washington Road Glendale, WI 53217- Dis	Bank Charges bursement for [X]Primary 20	09/23/98	\$30.40
State Financial Bank 7020 North Point Washington Road Glendale, WI 53217- Dis	Bank Charges bursement for [X]Primary 20	09/30/98	\$51.15
State Financial Bank 7020 North Point Washington Road Glendale, WI 53217- Dis	Bank Charges bursement for [X]Primary 20	10/30/98	\$53.54
SUBTOTAL of Disbursements This Page		·	\$135.09
TOTAL This Period			\$135.09

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PAMELA B. GAVIN SUPERINTENDENT

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

United States Senate

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OFFICE OF PUBLIC RECORDS

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HAND DELIVERED Date of Receipt	
INSIDE MAIL	
Date of Receipt	
RECEIVED FROM THE HOUSE OFFICE OF RE & REGISTRATIONS	CORDS
Date of Receipt	
RECEIVED FROM THE FEDERAL ELECTION COMMISSION	
COMMISSION Date of Receipt	
FIRST CLASS MAIL Postmarked REGISTERED/CERTIFIED MAIL Postmarked	79
NO POSTMARK	
POSTMARK ILLEGIBLE	
OTHER (Specify):	- ;
Postmark and/or Date of Receip	Ŧ.
Preparer Date Prepared	