

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Lee Terry for Congress

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

P.O. Box 540098

2. FEC IDENTIFICATION NUMBER

C00330811 2000 FEB 15 A 10:29

CITY, STATE and ZIP CODE

STATE/DISTRICT

Omaha, NE 68154

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on in the State of

☐ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☒ January 31 Year End Report

In the State of

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

☐ Termination Report

This report contains
activity for

☒ Primary Election

☐ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5.	Covering Period	07/01/1999	through	12/31/1999	COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	Net Contributions (other than loans)					
	(a) Total Contributions (other than loans) (from Line 11(e))				\$144903.05	\$364864.17
	(b) Total Contribution Refunds (From Line 20(d))				\$0.00	\$0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))				\$144903.05	\$364864.17
7.	Net Operating Expenditures					
	(a) Total Operating Expenditures (from Line 17)				\$91412.39	\$205031.80
	(b) Total Offsets to Operating Expenditures (from Line 14)				\$0.00	\$0.00
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))				\$91412.39	\$205031.80
8.	Cash on Hand at Close of Reporting Period (from Line 27)				\$155099.88	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)				\$0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)				\$0.00	

For further information:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-426-6930
Local 202-219-3420

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

Type or Print Name of Treasurer

James S. Mitchell

Signature of Treasurer

Date

1/29/00

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

FEC FORM 3
(Revised 4/87)

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

Name of Committee (in full) Lee Terry for Congress		Report Covering the Period: From: 07/01/1999 To: 12/31/1999	
I. RECEIPTS		Column A Total This Period	Column B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (Use Schedule A)		\$77480.00	
(ii) Unitemized		\$9817.00	
(iii) Total of contributions from individual		\$87297.00	\$201478.62
(b) Political Party Committees		\$0.00	\$23.60
(c) Other Political Committees (such as PACs)		\$57606.05	\$163106.05
(d) The Candidate		\$0.00	\$256.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		\$144903.05	\$364884.17
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate		\$0.00	\$0.00
(b) All Other Loans		\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b))		\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		\$0.00	\$0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		\$0.00	\$0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$144903.05	\$364884.17
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		\$91412.39	\$205031.80
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		\$0.00	\$0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		\$14000.00	\$14000.00
(b) Of All Other Loans		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		\$14000.00	\$14000.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$0.00	\$0.00
(b) Political Party Committees		\$0.00	\$0.00
(c) Other Political Committees (such as PACs)		\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		\$0.00	\$0.00
21. OTHER DISBURSEMENTS		\$0.00	\$0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$105412.39	\$219031.80
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			\$115809.22
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$144903.05
25. SUBTOTAL (add Line 23 and Line 24)			\$260512.27
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			\$105412.39
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)			\$155099.88

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **18**
FOR LINE NUMBER
11(a) 11

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

NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Rhyllis Acklie 2200 Woodsdale Lincoln, NE 68502- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 2/29/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code William Alford 810 South Skyline Drive Elkhorn, NE 68022- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Alford Tire Company Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/30/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Thomas Allan 2856 Rathboun Road Lincoln, NE 68502- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self - employed Occupation Attorney Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/23/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Talton Anderson 637 North 56th Street Omaha, NE 68132- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Lexus of Omaha Occupation Executive Aggregate Year-to-Date -> \$1300.00	Date (month, day, year) 2/15/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Jack Baker 8420 West Dodge Road, #110 Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Bakers Supremarkets Occupation Executive Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 2/22/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Clifton Balchelder 6815 State Street Omaha, NE 68152- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/29/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code John Belford 13104 Seward Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Paine Webber Occupation Broker Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$4500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 2 OF 18
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Richard Bell 12941 Lafayette Ave. Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer HDS, Inc. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Martha Bookout 9867 Devonshire Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Martha Bookout 9867 Devonshire Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1850.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$50.00
D. Full Name, Mailing Address and Zip Code Russell Brehm 1300 P Street Lincoln, NE 68508- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Douglas Theatres Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 11/16/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Thomas Burke 10306 Regency Parkway Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Attorney Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 11/01/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Randal Burns 1406 South 88th Street Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Enterprise Bank Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 08/16/1999	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Joseph Carter 13025 Franklin Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Dial Cos. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/15/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 3 OF 18
FOR LINE NUMBER
11(a)(1)

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NAME OF COMMITTEE (in Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Ronald Cizek 15738 West Center Road Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Cizek Construction Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/02/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Gregg Clessen 3225 North 135th Omaha, NE 68164-5420 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Rain & Hail Insurance Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code William Cutler 1627 South 91st Avenue Omaha, NE 68123- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Funeral Director Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Herbert Davis 939 South 136th Place Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/27/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Pennie Davis 8405 Indian Hills Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Greater Omaha Packing Company Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/14/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Ruth Donney 17475 Frances Street Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$320.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$100.00
G. Full Name, Mailing Address and Zip Code Sid Dinsdale 260 Trails End Rd. Elkhorn, NE 68022- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Pinnacle Bank Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 4 OF 18
FOR LINE NUMBER
11(a) (i)

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NAME OF COMMITTEE (in Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Bob Dreessen 5801 Highland Drive Papillion, NE 68133- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Thompson, Dreessen and Dornier, Occupation Executive	Date (month, day, year) 12/09/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Michael Eck 3311 N. 129th Circle Omaha, NE 68164- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer American National Bank Occupation Banking	Date (month, day, year) 12/07/1999 Aggregate Year-to-Date -> \$250.00	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code Rex Ekwoll 8400 'I' Street P. O. Box 27049 Omaha, NE 68127-0049 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Rite-Way Oil and Gas, Inc. Occupation Executive	Date (month, day, year) 09/10/1999 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code John Ellsworth 9749 Fieldcrest Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Millard Processing Services Occupation Attorney	Date (month, day, year) 12/07/1999 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code James Fittl 304 South 42nd Street Omaha, NE 68131- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Mid-City Bank Occupation Executive	Date (month, day, year) 12/09/1999 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Jure Fonda P.O. Box 3541 Omaha, NE 68103- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer John Day Co Occupation Executive	Date (month, day, year) 12/22/1999 Aggregate Year-to-Date -> \$350.00	Amount of Each Receipt this Period \$100.00
G. Full Name, Mailing Address and Zip Code Linda Ford 215 Shadow Road Bellevue, NE 68005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Physician	Date (month, day, year) 12/22/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$3350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 5 OF 18
FOR LINE NUMBER
11(a)(3)

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

NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code J. Terrence Rando 407 North Elmwood Road Omaha, NE 68132- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Insurance Consultants Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Charles Harper 6105 Lamplighter Drive Omaha, NE 68132- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/13/1999	Amount of Each Receipt this Period \$1300.00
C. Full Name, Mailing Address and Zip Code Fred Hawkins 2512 Deer Park Blvd Omaha, NE 68105- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Hawkins Construction Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Howard Hawks 11398 Pacific Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Tenaska Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Charles Heider 9409 Westchester Lane Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Heider-Weitz & Co. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 1/32/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Charles Heider 9409 Westchester Lane Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Heider-Weitz & Co. Occupation Executive Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 1/32/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Dale Herman 6310 Andrew Court Lincoln, NE 68512- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer R&D Distributing Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 11/01/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$5750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 18
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Matthew Helman 6424 Thunderbird Circle Lincoln, NE 68512- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer J & J Distributing Occupation Executive Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 11/16/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Sean Hession 15611 Burl Street Omaha, NE 68115- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer First National Bank Occupation Executive Aggregate Year-to-Date -> \$937.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$900.00
C. Full Name, Mailing Address and Zip Code Sean Hession 15611 Burl Street Omaha, NE 68115- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer First National Bank Occupation Executive Aggregate Year-to-Date -> \$1037.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$100.00
D. Full Name, Mailing Address and Zip Code Joe Marlin Hilliard Rt. 2, Box 175 Clewiston, FL 33440 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Hilliard Brothers of Florida Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/15/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code R.E. Hincheliff 6241 South 118th Plaza Omaha, NE 68137- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer H & H Chevrolet Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 09/10/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Steve Hincheliff 17067 Pasadena Ct. Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer H & H Chevrolet Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/05/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code William Hincheliff 21150 Shiloh Circle Elkhorn, NE 68022- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer H & H Chevrolet Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/05/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 7 OF 18
FOR LINE NUMBER
11(a)(1)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Donald Huberman 321 North 16th Street Omaha, NE 68102-1008 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Mid City Jewellery Occupation Executive Aggregate Year-to-Date -> \$1300.00	Date (month, day, year) 09/27/1993	Amount of Each Receipt this Period \$1300.00
B. Full Name, Mailing Address and Zip Code Michael Hogan 16212 Wakeley Street Omaha, NE 68118- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Hogan Group, Inc. Occupation CEO Aggregate Year-to-Date -> \$1300.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Michael Hogan 16212 Wakeley Street Omaha, NE 68118- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Hogan Group, Inc. Occupation CEO Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Denise Reich 4426 South 180th Street Omaha, NE 68135- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Richard Hook 4622 S 166th Circle Omaha, NE 68135- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Cox Communications Occupation Executive Aggregate Year-to-Date -> \$1300.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Richard Hook 4622 S 166th Circle Omaha, NE 68135- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Cox Communications Occupation Executive Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Ronald Howlett 9755 Westchester Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Omaha Steel Coatings Co. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/16/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule:
for each category of the
Detailed Summary Table

PAGE 8 OF 18
FOR LINE NUMBER
11(a)(1)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Steven Idolman 3079 South 99th Avenue Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Monster Productions Inc Occupation Executive Aggregate Year-to-Date -> \$730.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Kevin Irish 17550 Nina Street Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer CBS Real Estate Co. Occupation Real Estate Aggregate Year-to-Date -> \$1300.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Kevin Irish 17550 Nina Street Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer CBS Real Estate Co. Occupation Real Estate Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Sam Jensen 13011 Hamilton Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Attorney Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 08/31/1999	Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and Zip Code Roger Jernstam 11120 Pine Plaza Omaha, NE 68144- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Physician Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Pat Jung 4815 Eastridge Drive Omaha, NE 68134- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Deloitte and Touche Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code John Karelman 9927 Hurney Parkway N Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Blackwell, Sanders Occupation Attorney Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of line
itemized Summary Page

PAGE 9 OF 18
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Michael Kenefick 16320 Oak Circle Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer R & K Chevrolet Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/05/1999	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Harry Koch PO Box 45279 Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Harry A. Koch Co. Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 08/18/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Harry Koch PO Box 45279 Omaha, NE 68154 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Harry A. Koch Co. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Myrna Krohn 1427 So 85th St Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code David LaClerla 15135 Leavenworth Omaha, NE 68118- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer First Bank Occupation Banking Aggregate Year-to-date -> \$250.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code James Landon 511 South 93rd Street Omaha, NE 68114 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Security National Bank Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/15/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Billie Lee 215 South 132nd Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$4500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
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Detailed Summary PagePAGE 07
10 18
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Ron Lockard 120 Brookside Drive Lincoln, NE 68528- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Technical Mgmt., Inc. Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 1/16/1999	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Stephen Long 1816 North 132nd Avenue Circle Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Methodist Hospital Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code William MacIntosh 1305 North 141st Ave Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 3/13/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Ann Mactier 3311 N Post Road Omaha, NE 68112- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/09/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code David Maenner 2316 North 151st Street Omaha, NE 68116- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Maenner Real Estate Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code James Maenner 4411 North 134th Street Omaha, NE 68164- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Maenner Real Estate Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$750.00
G. Full Name, Mailing Address and Zip Code James Maenner 4412 North 134th Street Omaha, NE 68164- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Maenner Real Estate Occupation Executive Aggregate Year-to-Date -> \$1250.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$4500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 13
FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Carl Mammel 11516 Miracle Hills Drive Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self - employed Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Hal Mardis 9465 Pauline Street Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Urology Center Occupation Doctor Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Charles Marr 1229 No. 97 Plz. Omaha, NE 68114 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Alegent Health Care Occupation Health Management Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Donald Maseman 621 North 15th Street Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Mid City Bank Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Monte Matz 10150 'L' Street Omaha, NE 68127- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Progress West Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 1/23/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Monte Matz 10150 'L' Street Omaha, NE 68127- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Progress West Occupation Executive Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 1/23/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Phillip McKeone 13911 Seward Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Jadaalus Construction Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 1/01/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$5000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 12 OF 18
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Lloyd Moyer 1328 North 127th Avenue Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Leo A. Daly Occupation Architecture Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code P.J. Morgan 11124 Pierce Plaza Omaha, NE 68144- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer P.J. Morgan Co. Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 2/14/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code R.F. Morrison 2244 South 86th Ave Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code R.F. Morrison 2244 South 86th Ave Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Jay Noddle 2605 South 95th Street Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Pacific Realty Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/14/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Sammy Reagan 14703 Wright Street Omaha, NE 68144- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Reagan Int'l Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/22/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Robert Reed 11630 Jackson Road Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Physicians Mutual Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/09/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$5500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
detailed summary pagePAGE 13 OF 19
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Jeffrey Renner 274 Shadow Road Bellevue, NE 68005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Investment Counselor Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code Joe Ricketts 4211 So. 102nd Street Omaha, NE 68127-1031 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Ameritrade Occupation Executive Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Norm Rittel 12604 Cottonwood Ln Springfield, NE 68059- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer A-1 United Van Lines Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Douglas Riley 2623 South 96th Circle Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Doug Riley Enterprises Occupation Executive Aggregate Year-to-Date -> \$1200.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Michael Rogers 5250 Grover Street Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Rogers Construction, Inc. Occupation Executive Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/11/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Ronald Roskers 1311 North 90th Plaza Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Global Connections Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 12/07/1999	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Rick Russell 6310 South 118th Plaza Omaha, NE 68137- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Millard Lumber, Inc. Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$4000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of line
Detailed Summary pagePAGE 14 OF 18
FOR LINE NUMBER
11(a) (i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Gary Rutledge 225 South 118th St Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer FOR Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/22/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Amy Schmid 1107 Lafayette Drive Papillion, NE 68046- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self - employed Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Michael Schmid 14324 230th Street Council Bluffs, IA 51503- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Abbott Airport Parking Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Robert Schropp 1700 Farnam Street, No 2888 Omaha, NE 68102- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer RC Schropp & Assoc. Occupation Insurance Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 2/22/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Robert Schropp 1700 Farnam Street, No 2888 Omaha, NE 68102- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer RC Schropp & Assoc. Occupation Insurance Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Mary Seitz 4215 North 159th Avenue Omaha, NE 68116- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer EVA Signal Corp. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Judith Shinkle 13621 Valley Street Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Passageway Gallery Occupation Executive Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$5250.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

 PAGE 15 OF 18
FOR LINE NUMBER
11(a) (1)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code E. Terry Sibbensen 11 Guarantee Center, Suite 325 8805 Indian Hills Drive Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Attorney	Date (month, day, year) 06/02/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
B. Full Name, Mailing Address and Zip Code Robert Skochdopole 6042 Country Club Oaks Plaza Omaha, NE 68152- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Attorney	Date (month, day, year) 11/07/1999	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date -> \$250.00
C. Full Name, Mailing Address and Zip Code Jeanne Skutt 400 North 62nd Street Omaha, NE 68132- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
D. Full Name, Mailing Address and Zip Code Gene Spence 5737 Frederick Street Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer K-W Investments Occupation Executive	Date (month, day, year) 2/14/1999	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$1000.00
E. Full Name, Mailing Address and Zip Code Doug Stock 1500 Cheyenne Street Lincoln, NE 68502- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Coachman Companies Occupation Executive	Date (month, day, year) 1/11/1999	Amount of Each Receipt this Period \$100.00 Aggregate Year-to-Date -> \$200.00
F. Full Name, Mailing Address and Zip Code Doug Stock 1500 Cheyenne Street Lincoln, NE 68502- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Coachman Companies Occupation Executive	Date (month, day, year) 1/11/1999	Amount of Each Receipt this Period \$900.00 Aggregate Year-to-Date -> \$1100.00
G. Full Name, Mailing Address and Zip Code J. L. Swanson 6206 South 120th Plaza Omaha, NE 68137- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Nebraska Machinery Co. Occupation Executive	Date (month, day, year) 2/07/1999	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1500.00

SUBTOTAL of Receipts This Page (optional)

\$3750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Schedule PagePAGE 16 OF 18
FORM LINE NUMBER
11(a) (1)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Mary Jo Thielen 4209 North 134th Street Omaha, NE 68164 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Thielen Framing Occupation Executive	Date (month, day, year) 2/14/1999 Aggregate Year-to-Date -> \$287.00	Amount of Each Receipt this Period \$100.00
B. Full Name, Mailing Address and Zip Code James Timmerman P.O. Box 367 Springfield, NE 68059- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Timmerman & Sons Feeding Co. Occupation Executive	Date (month, day, year) 12/03/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Patrick Tripp P.O. Box 324 Blair, NE 68008- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Attorney	Date (month, day, year) 08/02/1999 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Patrick Tripp P.O. Box 324 Blair, NE 68008- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Self-Employed Occupation Attorney	Date (month, day, year) 12/14/1999 Aggregate Year-to-Date -> \$600.00	Amount of Each Receipt this Period \$100.00
E. Full Name, Mailing Address and Zip Code Howard Vann 2613 South 95th Street Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Vann Realty Company Occupation Real Estate	Date (month, day, year) 12/07/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code John Vihavadt 1500 North Patrick Henry Drive Arlington, VA 22205- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Kroenke Altman Occupation Attorney	Date (month, day, year) 1/23/1999 Aggregate Year-to-Date -> \$250.00	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Mary Jo Wellendorf 17225 Woolworth Avenue Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker	Date (month, day, year) 10/26/1999 Aggregate Year-to-Date -> \$25.00	Amount of Each Receipt this Period \$25.00

SUBTOTAL of Receipts This Page (optional)

\$2975.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Related Summary PagePAGE 17 OF 18
FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Mary Jo Wellerdorf 17225 Woolworth Avenue Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$45.00	Date (month, day, year) 12/22/1999 Amount of Each Receipt this Period \$20.00
B. Full Name, Mailing Address and Zip Code Mary Jo Wellerdorf 17225 Woolworth Avenue Omaha, NE 68130- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$545.00	Date (month, day, year) 12/22/1999 Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Elaine Wilwerding 14105 Franklin Street Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/09/1999 Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Kent Wimmer 1550 Gentry Blvd Gering, NE 69341- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Retired Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 06/02/1999 Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Andrew Winstrom 951 Crestridge Road Omaha, NE 68154- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Pennfield Oil Co. Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999 Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Sydney Winstrom 9707 Nottingham Drive Omaha, NE 68110- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/07/1999 Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Rhonda Wise 8424 Loveland Drive Omaha, NE 68124- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$235.00	Date (month, day, year) 12/22/1999 Amount of Each Receipt this Period \$235.00

SUBTOTAL of Receipts This Page (optional)

\$4255.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

 PAGE 18 OF 18
 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Brian Wood 16612 South 57th Avenue Papillion, NE 68133- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Transwood Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Mrs. Earl Wood 12525 Harney Omaha, NE 68154 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Homemaker Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Michael Yanney 1004 Farnam Street Omaha, NE 68102- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer America First Companies Occupation Executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 07/12/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$3000.00

TOTAL This Period (last page this line number only)

\$77480.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of line
Detailed Summary PagePAGE 1 OF 9
FOR LINE NUMBER
11(a)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code AANA CRNA PAC Attn: Dana Zenti 412 First Street, SE Suite 12 Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/25/1999 \$1000.00	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code AANA CRNA PAC Attn: Dana Zenti 412 First Street, SE Suite 12 Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/29/1999 \$2000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code American Frozen Food Institute PAC Mr. Leslie C. Sarasin 2000 Corporate Ridge, Ste 1000 Mc Lean, VA 22102- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/23/1999 \$500.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Americans for Free International Trade Mr. Jack Taylor 112 South West Street, Suite 310 Alexandria, VA 22314- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/17/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code AICPA c/o Mr. James Greisack 1501 Two Central Park Plaza Omaha, NE 68102- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/10/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code ARTEA PAC Mr. Martin Whitmer Jr. 501 School Street, S.W., Room 800 Washington, DC 20024- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/28/1999 \$1000.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Association of Trial Lawyers of America Martha Johnston 1050 First Street, NW Washington, DC 20007- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/19/1999 \$6000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

35500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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recalled Summary PagePAGE 2 OF 9
FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Association of Trial Lawyers of America Martha Johnston 1050 31st Street, NW Washington, DC 20007- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Occupation Aggregate Year-to-Date -> \$10000.00	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period \$4000.00
B. Full Name, Mailing Address and Zip Code Allstate Insurance Company PAC Mr. J. Charles Truse 888 Sixteenth Street, NW, Suite 700 Washington, DC 20006-4103 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 10/25/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code American Renewal PAC PO Box 20210 Alexandria, VA 22320- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$79.05	Date (month, day, year) 08/03/1999	Amount of Each Receipt this Period \$79.05 IN-KIND
D. Full Name, Mailing Address and Zip Code Appraisal Institute PAC Mr. Donald Kelly 2600 Virginia Avenue, NW Washington, DC 20037- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 10/19/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Arthur Andersen PAC Mr. Jeffrey J. Pock 1666 K Street, NW Washington, DC 20006- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/21/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Associated Builders and Contractors Charlotte Herbert 1300 North 17th Street Arlington, VA 22209- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Blue Cross and Blue Shield of Neb. PAC Mr. Nick Guffey 7261 Mercy Road Omaha, NE 68124 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$3500.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$7579.05

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
for each category of the
Reported Disbursements

 PAGE 3 OF 9
FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code BNSF RAILPAC PO Box 961039 Fort Worth, TX 76161- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/19/1999 Aggregate Year-to-Date -> \$1500.00	Amount of Each Receipt this Period \$530.30
B. Full Name, Mailing Address and Zip Code Build PAC of the National Association of Home Builders Mr. Joe Robson Washington, DC 20005-2800 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/14/1999 Aggregate Year-to-Date -> \$6000.00	Amount of Each Receipt this Period \$4000.00
C. Full Name, Mailing Address and Zip Code Cargill PAC Mr. Frank Sims P.O. Box 9300 Minneapolis, MN 55440 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/01/1999 Aggregate Year-to-Date -> \$1000.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Caterpillar Committee for Effective Govt. John Disharoon 100 N.E. Adams Street Peoria, IL 61629-1410 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/26/1999 Aggregate Year-to-Date -> \$2000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code College of American Pathologists 1350 T Street, NW, Suite 590 Attn: Jayne Hart Chambers Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code ConAgra Good Government Assoc. Mr. Dick Gady One ConAgra Drive Omaha, NE 68102-5001 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/19/1999 Aggregate Year-to-Date -> \$3000.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code ConAgra Good Government Assoc. Mr. Dick Gady One ConAgra Drive Omaha, NE 68102-5001 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/16/1999 Aggregate Year-to-Date -> \$3500.00	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$7500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
detailed summary pagePAGE 4 OF 9
FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (In Full)

Lec Terry for Congress

A. Full Name, Mailing Address and Zip Code Concrete Masonry PAC Randall G. Peron 2302 Horse Pen Road Herndon, VA 22070- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> 5550.00	Date (month, day, year) 10/19/1999	Amount of Each Receipt this Period \$300.00
B. Full Name, Mailing Address and Zip Code Conservative Victory Fund Mr. Ronald Pearson 104 North Carolina Avenue, SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$477.00	Date (month, day, year) 03/30/1999	Amount of Each Receipt this Period \$477.00 IN-KIND
C. Full Name, Mailing Address and Zip Code Countrywide PAC 155 North Lake Avenue Pasadena, CA 91109- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/19/1999	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Crop Protection PAC 1156 15th Street, NW, Suite 400 Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 11/24/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Daub for Mayor Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/23/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Deloitte & Touche P.O. Box 365 Washington, DC 20044-3990 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/27/1999	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Direct Voice PAC 1111 15th Street, NW, Suite 1100 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$4277.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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Detailed Summary Page

 PAGE 5 OF 9
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Lee Perry for Congress

A. Full Name, Mailing Address and Zip Code Ernst & Young PAC c/o K.C. Tomlinovich 1225 Connecticut Ave., NW Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 09/21/1999	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Federal Express PAC 2005 Corporate Avenue Rick Rodgers Memphis, TN 38132- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/22/1999	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Freedom Project John Boehner 111 'C' Street, SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 General	Name of Employer Occupation Aggregate Year-to-Date -> \$10000.00	Date (month, day, year) 12/30/1999	Amount of Each Receipt this Period \$5000.00
D. Full Name, Mailing Address and Zip Code GTE PAC Jennifer Minarczik 1850 M Street, NW Suite 1200 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/29/1999	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Guarantee Life Ins. Co. PAC - Federal Attention: Bob Bates 8801 Indian Hills Drive Omaha, NE 68114- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/09/1999	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code JAFF FIREPAC Mr. Alfred Whitehead 1750 New York Avenue, N.W. Washington, DC 20006- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$2500.00	Date (month, day, year) 11/24/1999	Amount of Each Receipt this Period \$2500.00
G. Full Name, Mailing Address and Zip Code Ice Cream Milk PAC Constance Tipton 1250 H Street NW, Suite 900 Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$12000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 6 OF 9
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Independent Bankers P.A.C. One Thomas Circle, N.W., Suite 400 Ms. Alex Maroulis Crommiller Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/19/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1500.00
B. Full Name, Mailing Address and Zip Code Independent Bankers P.A.C. One Thomas Circle, N.W., Suite 400 Ms. Alex Maroulis Crommiller Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/22/1999 Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date -> \$2500.00
C. Full Name, Mailing Address and Zip Code Investment Management PAC Donald Morrissey 1401 H Street NW Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/19/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1000.00
D. Full Name, Mailing Address and Zip Code Kraft Foods PAC Three Lakes Drive Winnetka, IL 60093- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/05/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$500.00
E. Full Name, Mailing Address and Zip Code Kraft Foods PAC Three Lakes Drive Winnetka, IL 60093- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/31/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1000.00
F. Full Name, Mailing Address and Zip Code Lucant Technologies PAC Mr. Rick Endvoid 4875 Amber Court Lewisville, TX 75026- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 07/12/1999 Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date -> \$1000.00
G. Full Name, Mailing Address and Zip Code MEA PAC 1125 15th Street, NW Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/07/1999 Amount of Each Receipt this Period \$1750.00 Aggregate Year-to-Date -> \$1750.00

SUBTOTAL of Receipts This Page (optional)

\$5250.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 7 OF 9
FOR LINE NUMBER
11(c)

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NAME OF COMMITTEE (in Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Minn-Dak Farmers PAC 7525 Red River Road Wahpeton, ND 58075- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code NABUS PAC 8 Herbert Street Alexandria, VA 22305- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 1/23/1999	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code NE Construction Industry PAC Mr. Fred Hawkins 2512 Dear Park Blvd. Omaha, NE 68103- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 08/27/1999	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code NFIB 600 Maryland Avenue, SW, Suite 700 Mr. Jack Faris Washington, DC 20024- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/19/1999	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code National Rural Letter Carriers PAC 1630 Duke Street Alexandria, VA 22314- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 12/03/1999	Amount of Each Receipt this Period \$2000.00
F. Full Name, Mailing Address and Zip Code National Air Traffic Controllers Assoc. 1150 17th Street, NW Suite 701 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/26/1999	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code National Ready Mixed Concrete Assoc. PAC Ms. Jennifer LeFevre 900 Spring Street Silver Spring, MD 20910- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 12/14/1999	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 9
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code National Rifle Association of America Mr. John Frazer 410 First Street, SE Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/25/1999 \$2300.00	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Nebraska Bankers Federal PAC Mr. George Beattie P.O. Box 80008 Lincoln, NE 68501-0008 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 2/22/1999 \$3000.00	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code East Marwick PAC John Stirrup P.O. Box 19254 Washington, DC 20036-9998 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 09/10/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Pricewaterhousecoopers PAC 1301 K Street, NW, Suite 800W Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/05/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Professionals PAC Attn: Elwin M. Larson Henningsen, Durham & Richardson, Inc. Omaha, NE 68110- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/22/1999 \$500.00	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Emallors PAC 430 North Michigan Avenue Chicago, IL 60611- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 11/11/1999 \$1000.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Supervisors PAC 1727 King Street #400 Alexandria, VA 22314- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 12/03/1999 \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$6000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 9 OF 9
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code US Bancorp PAC Mr. John Nohes 1700 Barnum Street Omaha, NE 68102-2103 Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 12/09/1999 Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Union Pacific Corp. Fund for Effective Government Ms. Katie W. Maness Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 11/24/1999 Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Union Pacific Corp. Fund for Effective Government Ms. Katie W. Maness Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$6000.00	Date (month, day, year) 12/27/1999 Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Wine and Spirit Wholesalers PAC Rae Ann Bevington 805 Fifteenth Street NW, #430 Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 12/03/1999 Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Zetec Inc. PAC PO Box 15438 Wilmington, DE 19850- Receipt For: ☐ Primary ☐ General ☒ Other (specify) 2000 Primary	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 07/13/1999 Amount of Each Receipt this Period \$300.00
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$3500.00

TOTAL This Period (last page this line number only)

\$57606.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 1 OF 16
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Aliant Cellular 15432 West Center Road Omaha, NE 68144-	Purpose of Disbursement cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$122.48
B. Full Name, Mailing Address and Zip Code Aliant Cellular 15432 West Center Road Omaha, NE 68144-	Purpose of Disbursement cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/24/1999	Amount of Each Disbursement This Period \$276.08
C. Full Name, Mailing Address and Zip Code Aliant Cellular 15432 West Center Road Omaha, NE 68144-	Purpose of Disbursement Cell Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$499.89
D. Full Name, Mailing Address and Zip Code Alltel Communicatio 9804 'M' Street Omaha, NE 68106-	Purpose of Disbursement cell phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 1/01/1999	Amount of Each Disbursement This Period \$300.11
E. Full Name, Mailing Address and Zip Code Nancy Booskor 1212 North Vernon Street Arlington, VA 22201-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$1641.24
F. Full Name, Mailing Address and Zip Code Nancy Booskor 1212 North Vernon Street Arlington, VA 22201-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/27/1999	Amount of Each Disbursement This Period \$910.59
G. Full Name, Mailing Address and Zip Code Nancy Booskor 1212 North Vernon Street Arlington, VA 22201-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$1500.00

SUBTOTAL of Disbursements This Page (optional)

\$5251.19

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 6
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Nancy Boeskor 1212 North Vernon Street Arlington, VA 22201-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/31/1999	Amount of Each Disbursement This Period \$1500.00
B. Full Name, Mailing Address and Zip Code Nancy Boeskor 1712 North Vernon Street Arlington, VA 22201-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$1715.29
C. Full Name, Mailing Address and Zip Code Nancy Boeskor 1212 North Vernon Street Arlington, VA 22201-	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$1515.07
D. Full Name, Mailing Address and Zip Code Nancy Boeskor 1212 North Vernon Street Arlington, VA 22201	Purpose of Disbursement fundraising consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 1/01/1999	Amount of Each Disbursement This Period \$1500.00
E. Full Name, Mailing Address and Zip Code Conservative Victory Fund Mr. Ronald Pearson 104 North Carolina Avenue, SE Washington, DC 20003-	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/30/1999	Amount of Each Disbursement This Period \$477.00 IN KIND
F. Full Name, Mailing Address and Zip Code Roundtree Hotel 1616 Dodge Street Omaha, NE 68102-	Purpose of Disbursement event Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/17/1999	Amount of Each Disbursement This Period \$2245.14
G. Full Name, Mailing Address and Zip Code Douglas County COP 11263 Wright Circle Omaha, NE 68144-	Purpose of Disbursement event tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$100.00

SUBTOTAL of Disbursements This Page (optional)

\$9052.50

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/12/1999	Amount of Each Disbursement This Period \$6.14
B. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement bank charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/26/1999	Amount of Each Disbursement This Period \$25.00
C. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/12/1999	Amount of Each Disbursement This Period \$5.20
D. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/19/1999	Amount of Each Disbursement This Period \$6.86
E. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period \$4519.02
F. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/17/1999	Amount of Each Disbursement This Period \$5.00
G. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/27/1999	Amount of Each Disbursement This Period \$1506.34

SUBTOTAL of Disbursements This Page (optional)

\$6073.56

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 4 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/19/1999	Amount of Each Disbursement This Period \$9.53
B. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/17/1999	Amount of Each Disbursement This Period \$1506.34
C. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/19/1999	Amount of Each Disbursement This Period \$5.00
D. Full Name, Mailing Address and Zip Code Enterprise Bank 12800 West Center Road Omaha, NE 68144-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/15/1999	Amount of Each Disbursement This Period \$1506.34
E. Full Name, Mailing Address and Zip Code Federal Express PO Box 1140 Memphis, TN 38101-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/09/1999	Amount of Each Disbursement This Period \$13.50
F. Full Name, Mailing Address and Zip Code First BankCard Center 2223 Dodge Street Omaha, NE 68102-	Purpose of Disbursement event expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/30/1999	Amount of Each Disbursement This Period \$1462.74
G. Full Name, Mailing Address and Zip Code FlowerMaid 1129 South 119th Street Omaha, NE 68144-	Purpose of Disbursement flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$110.40

SUBTOTAL of Disbursements This Page (optional)

\$4613.82

TOTAL This Period (Last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of law detailed Bureau Page

PAGE 5 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code FlowerMart 1129 South 119th Street Omaha, NE 68144-	Purpose of Disbursement flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$100.35
B. Full Name, Mailing Address and Zip Code FlowerMart 1129 South 119th Street Omaha, NE 68144-	Purpose of Disbursement flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/12/1999	Amount of Each Disbursement This Period \$110.85
C. Full Name, Mailing Address and Zip Code FlowerMart 1129 South 119th Street Omaha, NE 68144-	Purpose of Disbursement flowers Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$79.23
D. Full Name, Mailing Address and Zip Code George Bush for Pres PO Box 1902 Austin, TX 78767-1902	Purpose of Disbursement candidate contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period \$1000.00
E. Full Name, Mailing Address and Zip Code Gottsch Wedding 1015 North 204th Avenue Elkhorn, NE 68022	Purpose of Disbursement staff expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$600.00
F. Full Name, Mailing Address and Zip Code Horizon Balloon Co. 9334 R Street Ralston, NE 68127-	Purpose of Disbursement balloons Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$220.57
G. Full Name, Mailing Address and Zip Code IKON P.O. Box 1144 Jefferson City, MO 65102-	Purpose of Disbursement copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$151.29

SUBTOTAL of Disbursements This Page (optional)

\$2262.29

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 18
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code IKON P.O. Box 1144 Jefferson City, MO 65102-	Purpose of Disbursement copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$73.80
B. Full Name, Mailing Address and Zip Code IKON P.O. Box 1144 Jefferson City, MO 65102-	Purpose of Disbursement copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$160.28
C. Full Name, Mailing Address and Zip Code IKON P.O. Box 1144 Jefferson City, MO 65102-	Purpose of Disbursement copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$73.80
D. Full Name, Mailing Address and Zip Code IKON P.O. Box 1144 Jefferson City, MO 65102-	Purpose of Disbursement copier Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$73.80
E. Full Name, Mailing Address and Zip Code Internal Revenue Ser Washington, DC 20037-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$376.58
F. Full Name, Mailing Address and Zip Code Internal Revenue Ser Washington, DC 20037-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$376.58
G. Full Name, Mailing Address and Zip Code Internal Revenue Ser Washington, DC 20037-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$237.11

SUBTOTAL of Disbursements This Page (optional)

\$1371.95

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SCHEDULE B
ITEMIZED DISBURSEMENTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 7 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code International Minute Press 2722 South 114th Street Omaha, NE 68144-	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$130.11
B. Full Name, Mailing Address and Zip Code Kinkos P.O. Box 105522 Atlanta, GA 30348-	Purpose of Disbursement copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/30/1999	Amount of Each Disbursement This Period \$195.96
C. Full Name, Mailing Address and Zip Code Kinkos P.O. Box 105522 Atlanta, GA 30348-	Purpose of Disbursement copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$35.12
D. Full Name, Mailing Address and Zip Code Kinkos P.O. Box 105522 Atlanta, GA 30348-	Purpose of Disbursement copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$182.24
E. Full Name, Mailing Address and Zip Code Kinkos P.O. Box 105522 Atlanta, GA 30348-	Purpose of Disbursement copies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$73.82
F. Full Name, Mailing Address and Zip Code Metro Storage 10921 Sapp Brothers Drive Omaha, NE 68138-	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$75.00
G. Full Name, Mailing Address and Zip Code Metro Storage 10921 Sapp Brothers Drive Omaha, NE 68138	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$85.00

SUBTOTAL of Disbursements This Page (optional)

\$744.25

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 8 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Metro Storage 10921 Sapp Brothers Drive Omaha, NE 68138-	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$75.00
B. Full Name, Mailing Address and Zip Code Metro Storage 10921 Sapp Brothers Drive Omaha, NE 68138-	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$90.00
C. Full Name, Mailing Address and Zip Code Metro Storage 10921 Sapp Brothers Drive Omaha, NE 68138-	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$75.00
D. Full Name, Mailing Address and Zip Code Metro Storage 10921 Sapp Brothers Drive Omaha, NE 68138-	Purpose of Disbursement storage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$75.00
E. Full Name, Mailing Address and Zip Code NE Dept of Revenue P.O. Box 94810 Lincoln, NE 68509-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/27/1999	Amount of Each Disbursement This Period \$650.58
F. Full Name, Mailing Address and Zip Code NE Dept. of Revenue P.O. Box 94816 Lincoln, NE 68509-	Purpose of Disbursement payroll taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period \$650.58
G. Full Name, Mailing Address and Zip Code NRCC Mr. John Winder 370 First Street, S.E. Washington, DC 20003-	Purpose of Disbursement miscellaneous Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$3000.00

SUBTOTAL of Disbursements This Page (optional)

\$4616.16

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule for each category of the Detailed Summary Page

PAGE 9 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/09/1999	Amount of Each Disbursement This Period \$176.76
B. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/14/1999	Amount of Each Disbursement This Period \$2.44
C. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/1999	Amount of Each Disbursement This Period \$10.63
D. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/09/1999	Amount of Each Disbursement This Period \$62.26
E. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$23.07
F. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/29/1999	Amount of Each Disbursement This Period \$9.56
G. Full Name, Mailing Address and Zip Code OfficeMax 6940 Dodge Street Omaha, NE 68132-	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/29/1999	Amount of Each Disbursement This Period \$19.56

SUBTOTAL of Disbursements This Page (optional)

\$310.28

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 10 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Omaha Club 2002 Douglas Street Omaha, NE 68102-	Purpose of Disbursement event facility Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/12/1999	Amount of Each Disbursement This Period \$888.36
B. Full Name, Mailing Address and Zip Code Redstone Communications 533 North 86th Street Omaha, NE 68114-	Purpose of Disbursement advertising Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/14/1999	Amount of Each Disbursement This Period \$2247.24
C. Full Name, Mailing Address and Zip Code Sarpy County GOP 12911 Forestdale Dr. Bellevue, NE 68123-	Purpose of Disbursement Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/05/1999	Amount of Each Disbursement This Period \$60.00
D. Full Name, Mailing Address and Zip Code Gavin Smith 22 Sherman Turnpike Omaha, NE 68113-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/12/1999	Amount of Each Disbursement This Period \$566.07
E. Full Name, Mailing Address and Zip Code Gavin Smith 22 Sherman Turnpike Omaha, NE 68113-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/21/1999	Amount of Each Disbursement This Period \$648.00
F. Full Name, Mailing Address and Zip Code Gavin Smith 22 Sherman Turnpike Omaha, NE 68113-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$648.00
G. Full Name, Mailing Address and Zip Code Gavin Smith 22 Sherman Turnpike Omaha, NE 68113-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/06/1999	Amount of Each Disbursement This Period \$500.00

SUBTOTAL of Disbursements This Page (optional)

\$5557.67

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 11 OF 16
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Gavin Smith 22 Sherman Turnpike Omaha, NE 68113-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/11/1999	Amount of Each Disbursement This Period \$531.42
B. Full Name, Mailing Address and Zip Code Smith & Harroff 99 Canal Center Plaza, Suite 200 Alexandria, VA 22314-	Purpose of Disbursement Media Consulting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$9367.95
C. Full Name, Mailing Address and Zip Code State Farm P.O. Box 82542 Lincoln, NE 68501-	Purpose of Disbursement insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/04/1999	Amount of Each Disbursement This Period \$497.90
D. Full Name, Mailing Address and Zip Code State Farm P.O. Box 82542 Lincoln, NE 68501-	Purpose of Disbursement insurance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$137.49
E. Full Name, Mailing Address and Zip Code Strategic Marketing 1306B Arbor Street Omaha, NE 68144-	Purpose of Disbursement telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/1999	Amount of Each Disbursement This Period \$1000.00
F. Full Name, Mailing Address and Zip Code Strategic Marketing 1306B Arbor Street Omaha, NE 68144-	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$1163.90
G. Full Name, Mailing Address and Zip Code Targeted Creative Communication 1000 Duke Street Alexandria, VA 22314-	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$1291.41

SUBTOTAL of Disbursements This Page (optional)

\$13967.37

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 12 OF 16
FOR LINE NUMBER
17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Lee Terry 11770 Farnam St Omaha, NE 68154-	Purpose of Disbursement Interest Payment Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 07/15/1999	Amount of Each Disbursement This Period \$2133.64
B. Full Name, Mailing Address and Zip Code Lee Terry 11770 Farnam St. Omaha, NE 68154-	Purpose of Disbursement expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/24/1999	Amount of Each Disbursement This Period \$637.83
C. Full Name, Mailing Address and Zip Code Fortilla Coast 400 1st. St. SE Washington, DC 20003-	Purpose of Disbursement event expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$266.75
D. Full Name, Mailing Address and Zip Code Fortilla Coast 400 1st St. SE Washington, DC 20003-	Purpose of Disbursement event expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 11/17/1999	Amount of Each Disbursement This Period \$457.20
E. Full Name, Mailing Address and Zip Code Travel and Transport 2120 South 12nd Street Omaha, NE 68124-	Purpose of Disbursement staff expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 08/18/1999	Amount of Each Disbursement This Period \$170.00
F. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/14/1999	Amount of Each Disbursement This Period \$33.00
G. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/14/1999	Amount of Each Disbursement This Period \$165.00

SUBTOTAL of Disbursements This Page (optional)

\$3903.42

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 13 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 5/30/1999	Amount of Each Disbursement This Period \$37.00
B. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/14/1999	Amount of Each Disbursement This Period \$165.00
C. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/30/1999	Amount of Each Disbursement This Period \$99.00
D. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/16/1999	Amount of Each Disbursement This Period \$320.00
E. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/30/1999	Amount of Each Disbursement This Period \$660.00
F. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/30/1999	Amount of Each Disbursement This Period \$165.00
G. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 7/27/1999	Amount of Each Disbursement This Period \$59.00

SUBTOTAL of Disbursements This Page (optional)

\$1,565.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 14 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Lec Terry for Congress

A. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/22/1999	Amount of Each Disbursement This Period \$99.00
B. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/31/1999	Amount of Each Disbursement This Period \$660.00
C. Full Name, Mailing Address and Zip Code US Postmaster 1124 Pacific Street Omaha, NE 68108-	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/22/1999	Amount of Each Disbursement This Period \$363.00
D. Full Name, Mailing Address and Zip Code US West P.O. Box 2560 Omaha, NE 68103-	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/07/1999	Amount of Each Disbursement This Period \$365.57
E. Full Name, Mailing Address and Zip Code US West P.O. Box 2560 Omaha, NE 68103-	Purpose of Disbursement Phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$140.61
F. Full Name, Mailing Address and Zip Code US West P.O. Box 2560 Omaha, NE 68103-	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 08/02/1999	Amount of Each Disbursement This Period \$149.66
G. Full Name, Mailing Address and Zip Code US West P.O. Box 2560 Omaha, NE 68103	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$146.33

SUBTOTAL of Disbursements This Page (optional)

\$1924.20

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 15 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code CS West P.O. Box 2460 Omaha, NE 68103-	Purpose of Disbursement phones Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$145.83
B. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/01/1999	Amount of Each Disbursement This Period \$4357.85
C. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/30/1999	Amount of Each Disbursement This Period \$211.82
D. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/1999	Amount of Each Disbursement This Period \$208.14
E. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/24/1999	Amount of Each Disbursement This Period \$82.09
F. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/01/1999	Amount of Each Disbursement This Period \$4357.85
G. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 07/30/1999	Amount of Each Disbursement This Period \$4357.85

SUBTOTAL of Disbursements This Page (optional)

\$13721.43

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 16 OF 16
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/1999	Amount of Each Disbursement This Period \$4357.85
B. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/30/1999	Amount of Each Disbursement This Period \$4357.85
C. Full Name, Mailing Address and Zip Code Dennis Wellendorf 17225 Woolworth Avenue Omaha, NE 68130-	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 09/01/1999	Amount of Each Disbursement This Period \$4397.85
D. Full Name, Mailing Address and Zip Code Western Security Bank 7401 East Camelback Road Scottsdale, AZ 85251-	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/31/1999	Amount of Each Disbursement This Period \$750.00
E. Full Name, Mailing Address and Zip Code Western Security Bank 7401 East Camelback Road Scottsdale, AZ 85251-	Purpose of Disbursement Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/31/1999	Amount of Each Disbursement This Period \$750.00
F. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$14613.55

TOTAL This Period (last page this line number only)

\$29568.64

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
19a

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NAME OF COMMITTEE (In Full)

Lee Terry for Congress

A. Full Name, Mailing Address and Zip Code Lee Terry 11770 Farnam St Omaha, NE 68154-	Purpose of Disbursement loan payment Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Primary	Date (month, day, year) 07/15/1999	Amount of Each Disbursement This Period \$14300.00
B. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code 	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$14300.00

TOTAL This Period (last page this line number only)

\$14300.00

SCHEDULE C

LOANS

Page 1 of for
LINE NUMBER 10

NAME OF COMMITTEE (In Full) Lee Terry for Congress			
A. Full Name, Mailing Address and ZIP Code of Loan Source Lee Terry 11770 Farram St Omaha, NE 68154-	Original Amount of Loan \$20000.00 <i>personal funds</i>	Cumulative Payment to Date \$20000.00	Balance Outstanding at Close of This Period 0
Election: ☒ Primary ☐ General ☐ Other (specify)			
Transaction Date Incurred 05/01/1998 Date Due _____ Interest Rate <u>10.25%</u> (APR) Secured <u>NO</u>			
List All Endorsers or Guarantors (if any) on Item A			
Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding:		

SUBTOTAL This Period This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 105 of 1 for

LINE NUMBER 10

(Use separate schedules
for each numbered line)

NAME OF COMMITTEE (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Lee Terry for Congress				
Full Name, Mailing Address and Zip Code Smith & Harroff 99 Canal Center Plaza, Suite 200 Alexandria, VA 22314-	\$9367.05		\$9367.05	\$0.00
Nature of Debt (Purpose) Media Consulting				
Full Name, Mailing Address and Zip Code Western Security Bank 7401 East Camelback Road Scottsdale, AZ 85251-	\$750.00		\$750.00	\$0.00
Nature of Debt (Purpose) Rent				

1) SUBTOTAL This Period (This Page optional)	
2) TOTAL This Period (Last page this line number only)	
3) TOTAL OUTSTANDING LOANS From Schedule C (last page only)	
4) ADD (If not 3, and carry forward to appropriate line of Summary Page/last Page only)	

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☐ Hand Delivered	Date of Receipt
☒ First Class Mail	POSTMARKED 1/31/00
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☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
<i>J.A.Q.</i> PREPARER	<i>2/15/00</i> DATE PREPARED