

Kennedy

U.S. Congress

P.O. Box 321 • Pawtucket, RI 02862 • 401-437-1198

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB -4 P 12:10

January 28, 2000

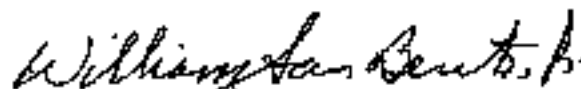
Federal Election Commission
Public Records Office
999 E Street, NW
Washington, DC 20463

Re: The Friends of Patrick J. Kennedy, Inc.
FEC ID# C00326140

To Whom It May Concern:

Enclosed please find **FEC Form 3** (with attachments) for the period ending
December 31, 1999 for the above named committee.

Very truly yours,



William San Bento, Jr.
Treasurer

WSB:jh
Enclosure

Authorized and paid for by "Friends of Patrick Kennedy 98 Inc."
William J. Dessel, Chairman • William SanBento, Jr., Treasurer
Contributions to this campaign are not tax deductible.



REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) FRIENDS OF PATRICK J. KENNEDY INC.		2. FEC IDENTIFICATION NUMBER C00326140 2000 FEB -4 P 12:10
ADDRESS (number and street) [] Check if different than previously reported P.O. BOX 321		
CITY, STATE and ZIP CODE PAWTUCKET, RI 02860	STATE/DISTRICT RI 1ST.	3. IS THIS REPORT AN AMENDMENT? [] YES [x] NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report	☐ Twelfth day report preceding election on _____ in the State of _____ (Type of Election)
☐ July 15 Quarterly Report	
☐ October 15 Quarterly Report	☐ Thirtieth day report following the General Election on _____ in the State of _____
☒ January 31 Year End Report	☐ Termination Report
☐ July 31 Mid-Year Report (Non-election Year Only)	

This report contains activity for: ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	07/01/99 through 12/31/99	COLUMN A This Period	COLUMN B Candidate Year-to-Date
6. Net Contribution (other than loans)			
(a) Total Contributions (other than loans) (from Line 11 (e))		\$ 391,282.80	\$ 746,187.04
(b) Total Contribution Refunds (from Line 20 (d))		0.00	505.11
(c) Net Contributions (other than loans) (subtract Line 6 (b) from 6 (a))		391,282.80	745,681.93
7. Net Operating Expenditures			
(a) Total Operating Expenditures (from Line 17)		197,025.47	387,490.75
(b) Total Offsets to Operating Expenditures (from Line 14)		549.00	828.52
(c) Net Operating Expenditures (subtract Line 7 (b) from 7 (a))		196,476.47	386,662.23
8. Cash on Hand at Close of Reporting Period (from Line 27)		788,578.71	
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)		1,978.50	

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

William San Bento, Jr.

Signature of Treasurer

William San Bento, Jr.

Date

1-27-2000

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

FEC FORM 3

(revised 4/97)

DETAILED SUMMARY PAGE

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

Name of Committee (in full) FRIENDS OF PATRICK J. KENNEDY INC.		Report Covering the Period: From: 07/01/99 To: 12/31/99	
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) Domestic (Use Schedule A)		\$ 273,650.00	
(ii) Unincorporated		10,180.00	
(iii) Total of contributions from individuals		283,840.00	\$ 480,560.00
(b) Political Party Committees		189.30	189.30
(c) Other Political Committees (such as PACs)		105,275.00	285,437.74
(d) The Candidate		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) & (d))		389,304.30	746,187.04
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.)		549.00	828.52
15. OTHER RECEIPTS (Dividends, Interest, etc.)		13,872.42	20,542.88
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		403,725.72	767,558.44
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		197,025.47	387,480.75
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		0.00	0.00
(b) Of All Other Loans		0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		0.00	505.11
(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	505.11
21. OTHER DISBURSEMENTS		3,000.00	22,000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21)		200,025.47	409,985.86

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 584,878.46
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 403,725.72
25. SUBTOTAL (add Line 24 and Line 23)	\$ 988,604.18
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 200,025.47
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 788,578.71

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 1 of 60
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cindy Harrell-Horn 401 St. Cloud Rd. Los Angeles, CA 90077	Homemaker	11/22/99	\$1000.00

Receipt for: P | Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cindy Harrell-Horn 401 St. Cloud Rd. Los Angeles, CA 90077	Homemaker	11/22/99	\$1000.00

Receipt for: G	Aggregate ytd >	\$2000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Myrth York 48 Lloyd Ave. Providence, RI 02906	Self-employed Attorney	09/26/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Beth Dozoretz 3005 45th St. NW Washington, DC 20016	Democratic National Finance Chairman	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Beth Dozoretz 3005 45th St. NW Washington, DC 20016	Democratic National Finance Chairman	07/14/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bernard Cherry 1601 Forum Pl. P.O. Box 027553	Oxbow Corporation Executive	09/26/99	\$1000.00

Receipt for: P	Aggregate ytd >	\$1000.00
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SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$5500.00

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Perry Weitz One Sydney Rd. Huntington Bay, NY 11743	Weitz & Luxenberg Attorney	12/13/99	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Arthur Luxenberg 11 Jordan Dr. Great Neck, NY 11021	Weitz & Luxenberg Attorney	12/13/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Robert Gordon			
13 Cohawney Rd.	Self-employed	12/13/99	\$1000.00
Scarsdale, NY 10583	Attorney		

Receipt for: P Aggregate ytd > \$1000.00

[illegible]

Gerald Warburg				
2325 N. Jackson St.	Cassidy & Associates	12/20/99	\$250.00	
Arlington, VA 22201	Senior Vice-President			

Receipt for: P Aggregate ytd > \$250.00

[illegible]

Joanne Olszewski 126D Holstein Ct. Blue Bell, PA 19422	Congressman Joe Hoeffel 07/14/99 \$1000.00 Field Representative
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Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Peter Damon				
280 Indian Ave.	Bank of Newport	10/13/99	\$100.00	
Middletown, RI 02840	Banker			

Receipt for: P	Aggregate ytd >	\$225.00
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SUBTOTAL of Receipts This Page	\$4350.00
TOTAL This Period	\$9850.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 3 of 60
For line number: 11(a)(i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Louis Marx, Jr.			
667 Madison Ave.	Noel Group	10/01/99	\$1000.00
New York, NY 10021	Chairman		

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Louis Marx, Jr. 667 Madison Ave. New York, NY 10021	Noel Group Chairman	10/01/99	\$1000.00
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Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Rafael Guillermet Matienzo			
Bucare 8	Information Requested	12/28/99	\$1000.00
Santurce, PR 00913	Information Requested		

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Leonard Aronson				
210 Kent Rd.	Self-employed	12/13/99	\$500.00	
Newton, MA 02168	Real Estate Broker			

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Gertrude Coutu	:		
61 Potter Ave.	:	09/26/99	\$375.00
West Warwick, RI 02893	:	Retired	

Receipt for: P	Aggregate ytd >	\$375.00
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[illegible]

David Behr				
179 Lyndon St.	Masters Mates & Pilots	12/13/99	\$500.00	
Hermosa Beach, CA 90254	Merchant Marine Deck			

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4375.00
TOTAL This Period	\$14225.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

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any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Sara McConnell 750 Elmgrove Ave. Providence, RI 02906	Homemaker	09/26/99	\$1000.00
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Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Sara McConnell 750 Elmgrove Ave. Providence, RI 02906	Homemaker	09/26/99	\$1000.00
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Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Nathan Shapiro 1700 Ridge Highland Park, IL 60035	SF Investments President	12/22/99	\$1000.00
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Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Nathan Shapiro 1700 Ridge Highland Park, IL 60035	SF Investments President	12/22/99	\$1000.00
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Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$18225.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$22225.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 6 of 60
For line number: 11(a)(i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Hanley 349 Jefferson Blvd. Warwick, RI 02888	Self-employed Attorney	12/13/99	\$850.00

Receipt for: P	Aggregate ytd >	\$1150.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Hanley 349 Jefferson Blvd. Warwick, RI 02888	Self-employed Attorney	12/13/99	\$150.00

Receipt for: G	Aggregate ytd >	\$1150.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brian Greenspun 901 N. Green Valley Parkway Suite 210	Las Vegas Sun President & Editor	09/13/99	\$1000.00

Receipt for: P	Aggregate ytd >	\$1000.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
George Panichas, Jr. 16 Sylvia Ln. Lincoln, RI 02865	Self-employed Realtor	09/26/99	\$500.00

Receipt for: G Aggregate ytd > \$1500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Sutton 18 Keiths Ln. Alexandria, VA 22314	Cassidy & Associates Lobbyist	12/22/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Riesman 15 Westminster St. Suite 806	Retired	09/26/99	\$500.00

Receipt for: P	Aggregate ytd >	\$500.00
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SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$25725.00

ITEMIZED RECEIPTS

Page 7 of 60
For line number: 11(a) (i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Milton Bronstein			
34 Bennington Road		09/26/99	\$125.00
Cranston, RI 02920	Retired		

Receipt for: P Aggregate ytd > \$250.00

[illegible]

Mark Weiner	Financial Innovations	09/26/99	\$1000.00
P.O. Box 3241	President		
Providence, RI 02906			

Receipt for: F Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mark Weiner	Financial Innovations	09/26/99	\$1000.00
P.O. Box 3241	President		
Providence, RI 02906			

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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L. Susan Weiner		
140 Fox Run		09/26/99 \$1000.00
East Greenwich, RI 02818	Homemaker	

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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L. Susan Weiner	09/26/99	\$1000.00
140 Fox Run		
East Greenwich, RI 02818	Homemaker	

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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John J. McConnell Jr. 750 Elmgrove Ave. Providence, RI 02906	Ness, Motley, Loadholt, 09/26/99 \$1000.00 Attorney
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Receipt for: P	Aggregate ytd >	\$2000.00
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SUBTOTAL of Receipts This Page	\$5125.00
TOTAL This Period	\$30850.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 8 of 60
For line number: 11(a)(i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John J. McConnell Jr. 750 Elmgrove Ave. Providence, RI 02906	Ness, Motley, Loadholt, Attorney	09/26/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Joseph Garrahy 220 S. Main St. Providence, RI 02903	Self-employed Consultant	09/26/99	\$250.00

Receipt for: P	Aggregate ytd >	\$500.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
----- Lew Wasserman 911 No. Foothill Rd. Beverly Hills, CA 90210	Universal/MCA CEO	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lew Wasserman 911 No. Foothill Rd. Beverly Hills, CA 90210	Universal/MCA CEO	12/22/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edith Wasserman 911 No. Foothill Rd. Beverly Hills, CA 91210	Homemaker	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Edith Wasserman 911 No. Foothill Rd. Beverly Hills, CA 91210	Homemaker	12/23/99	\$1000.00

Receipt for: G	Aggregate ytd >	\$2000.00
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SUBTOTAL of Receipts This Page	\$5250.00
TOTAL This Period	\$36100.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Charles Paul		
44 Normandie Ter.	Sega Gameworks	12/13/99 \$1000.00
San Francisco, CA 94115	Chairman & CEO	

Receipt for: P	Aggregate ytd >	\$2000.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Charles Paul	Sega Gameworks	12/13/99	\$1000.00
44 Normandie Ter.	Chairman & CEO		
San Francisco, CA 94115			

Receipt for: C Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Clarence Avant 1140 Maytor Pl. Beverly Hills, CA 90210	PolyGram Chairman	07/14/99	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

D.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Terry Lierman 6301 Mountain Branch Court Bethesda, MD 20817	Capitol Associates President	07/14/99	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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William Oldaker 11001 Piney Meetinghouse Road Potomac, MD 20854	Oldaker & Harris Attorney	09/26/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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F. Full Name, Address, zipcode	Employer/Occupation	Date	Amount
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Loretta Cassidy 700 13th Street, NW, Ste. 400 Washington, DC 20005	Homemaker	07/14/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$42100.00

SCHEDULE A
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Page 10 of 60
For line number: 11(a)(i)

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other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Loretta Cassidy 700 13th Street, NW, Ste. 400 Washington, DC 20005	Homemaker	12/20/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Vincent Versage 211 Duke St. Alexandria, VA 22314	Cassidy & Associates Information Requested	12/20/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John O'Hanlon 1907 Belfield Road Alexandria, VA 22307	Washington Group Principal	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John O'Hanlon 1907 Belfield Road Alexandria, VA 22307	Washington Group Principal	07/14/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Rooney 12015 Corral Drive Fairfax Station, VA 22039	Rooney Group Int'l Attorney	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert Nealon 119 N. Henry St. Alexandria, VA 22314	Self-employed Attorney	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$48100.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 11 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert Keil 11540 South Glen Road Potomac, MD 20854	Keil & Weinkauf Partner	07/14/99	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marilyn Keil 1101 Connecticut Ave. Suite 620 Washington, DC 20036	Self-employed Artist	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Leon Tempelsman 529 Fifth Avenue New York, NY 10017	Leon Tempelsman & Sons President	09/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Horn 401 St. Cloud Rd. Beverly Hills, CA 90210	Castle Rock CEO	11/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alan Horn 401 St. Cloud Rd. Beverly Hills, CA 90210	Castle Rock CEO	11/22/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Robert McKenna 47 Everett St. Newport, RI 02840	RI Independent Higher President	09/26/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$5250.00
TOTAL This Period	\$53350.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 12 of 60
For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of Patrick J. Kennedy CD0326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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A. Mollis 3 Dodge St. North Providence, RI 02904	City of North Providence Mayor	10/13/99	\$125.00
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Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Samuel Brickle P.O. Box 309 Woonsocket, RI 02895	H. Brickle & Son CEO	09/26/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Finkbeiner Committee P.O. Box 1046 Toledo, OH 43697-1046	Funds Permissible Under the Act	09/01/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Licht Family Realty Assoc. 765 Westminster St. Providence, RI 02903	Partnership allocation (see memo entries)	12/13/99	\$500.00
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Receipt for: P	Aggregate ytd >	\$500.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Lawrence Grossman 1324 34th St., NW Washington, DC 20007	Cassidy & Associates, Consultant	12/20/99	\$250.00
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Receipt for: P	Aggregate ytd >	\$250.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Licht & Semonoff 1 Park Row Providence, RI 02903	Partnership allocation (see memo entries)	10/13/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00
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SUBTOTAL of Receipts This Page	\$3875.00
TOTAL This Period	\$57225.00

ITEMIZED RECEIPTS

Page 13 of 60
For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Richard R. Beretta Jr.			
25 Falcon Cir	Alder, Pollock &	09/26/99	\$150.00
E Greenwich, RI 02818	Attorney	12/13/99	\$100.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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David N. Cicilline				
702 Elmgrove Ave.	Self-employed	09/26/99	\$250.00	
Providence, RI 02906	Attorney			

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mark Montella				
12 Anderson Dr.	Information Requested	07/26/99	\$500.00	
Barrington, RI 02806	Information Requested			

Receipt for: P Aggregate ytd > \$500.00

[illegible]

Joseph W. Walsh 26 Crawford Ave. Warwick, RI 02889	Tillinghast, Licht & Attorney	12/13/99	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

E. Full Name	Address	Zipcode	Employer/Occupation	Date	Amount

Richard J. Gordon				
9200 Sunset Blvd	R.J. Gordon Co., Inc.	12/13/99	\$1000.00	
Suite 515	President			
Los Angeles, CA 90069				

Receipt for: P	Aggregate ytd >	\$1000.00
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P.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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A. Robert Buonanno			
108 E. Hill Dr.	Self-employed	09/26/99	\$1000.00
Cranston, RI 02920	Physician		

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$3500.00
TOTAL This Period	\$60725.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Candace S. Lapidus 23 John St. Brookline, MA 02146	Boston University Physician	07/20/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Candace S. Lapidus 23 John St. Brookline, MA 02146	Boston University Physician	09/26/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Felicia Weitz One Sydney Rd. Huntington Bay, NY 11743	Homemaker	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Randi Joy Luxenberg 11 Jordon Dr. Great Neck, NY 11021	Homemaker	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Stanley Yake 10 Ferry Dr. Rexford, NY 12148	Kalos K'Agathon Inc. President	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Grand Traverse Band of Ottawa and Chippewa Indians 2605 N. West Bayshore Dr. Suttons Bay, MI 49682	Funds Permissible Under the Act	12/20/99	\$1000.00

Suttons Bay, MI 49882
Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$66725.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 15 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Grand Traverse Band of Ottawa and Chippewa Indians 2605 N. West Bayshore Dr. Suttons Bay, MI 49682	Funds Permissible Under the Act	12/20/99	\$1000.00
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Receipt for: G	Aggregate ytd >	\$2000.00	
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Prairie Island Tribal 5636 Sturgeon Lake Rd. Welch, MN 55089	Funds Permissible Under the Act	10/15/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00	
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Soboba Band of Mission Indians P.O. Box 487 San Jacinto, CA 92581	Funds Permissible Under the Act	12/13/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00	
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Jill M. Davidson 12015 Corral Dr. Fairfax Station, VA 22039	Homemaker	07/14/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00	
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Gail Zappa P.O. Box 5265 North Hollywood, CA 91616	Intercontinental President	11/18/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$1000.00	
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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E. Blake Byrne 1515 Skylark Ln. Los Angeles, CA 90069	Information Requested Information Requested	12/13/99	\$1000.00
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Receipt for: P	Aggregate ytd >	\$2000.00	
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SUBTOTAL of Receipts This Page			\$6000.00
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TOTAL This Period			\$72725.00
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SCHEDULE A

ITEMIZED RECEIPTS

Page 16 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

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any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
E. Blake Byrne. 1515 Skylark Ln. Los Angeles, CA 90069	Information Requested Information Requested	12/13/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Glenn R. Ahlborg 65 Mills Farm Rd. N Kingstown, RI 02852	O. Ahlborg & Sons, Inc. Contractor	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ronald Rapoport P.O. Box 2608 Waco, TX 76797	William & Mary Professor	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lisa Jaynes 2215 Ridgewood Dr. Waco, TX 76710	Homemaker	12/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William A. Nesbitt 5924 Mt. Rockwood Waco, TX 76710	Central National Bank President	12/13/99	\$500.00

Receipt for: P.. Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pat Beard P.O. Box 21117 Waco, TX 76702	Self-employed Attorney	12/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$77225.00

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Michele Reiner.

Self-employed
Photographer

07/14/99 \$1000.00

Aggregate ytd > \$1000.00

Merrill W. Sherman

Bank Rhode Island
President/CEO

09/26/99 \$1000.00

Aggregate ytd > \$1500.00

Edward J. Valenti

Primedia Inc.
CEO

11/18/99 \$250.00

Aggregate ytd > \$2000.00

Brenda Valenti

Homemaker

11/18/99 \$250.00

Aggregate ytd > \$250.00

Carl Grande

TNT Radio Network
President

07/14/99 \$250.00

08/10/99 \$250.00

Aggregate ytd > \$500.00

Jav I. Kanter

Kanter Corp.
Film Producer

11/22/99 \$500.00

Aggregate ytd > \$500.00

TOTAL This Period	\$80725.00
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ITEMIZED RECEIPTS

Page 18 of 60
For line number: 11(a)(i)

Contributions from Individuals/Persons

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Jose E. Franco.			
1319 Ashford Avenue	Joe Franco & Partners,	12/28/99	\$1000.00
Apt 3-B	Political Consultant		
San Juan, PR 00907			
Receipt for: P	Aggregate ytd >	\$1000.00	

[illegible]

George Maloof, Jr.				
4317 Altura NE	Fiesta Casino Hotel	09/26/99	\$500.00	
Albuquerque, NM 87110	President			

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Peter Franchot				
7111 Sycamore Ave.	Self-employed	12/20/99	\$250.00	
Takoma Park, MD 20912	Consultant			

Receipt for: P Aggregate vtd > \$250.00

D.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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William M. Cloherty				
447 Nantasket Ave.	Self-employed	12/22/99	\$500.00	
Hull, MA 02045	Consultant			

Receipt for: P Aggregate ytd > \$500.00

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Dan C. Tate				
700 13th St. NW	Cassidy & Associates	12/20/99	\$250.00	
Suite 400	Government Relations			

Receipt for: P	Aggregate vtd >	\$250.00
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[illegible]

Karen Russo			
700 13th St. NW		12/20/99	\$500.00
Suite 400	Retired		

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3000.00
TOTAL This Period	\$83725.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey L. Lawrence 412 A. St. SE Washington, DC 20003	Cassidy & Associates Lobbyist	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barbara Cook Fabiani 1019 Basil Rd. Mc Lean, VA 22101	Homemaker	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard A. Weiland 712 Avon Fields Ln. Cincinnati, OH 45229	Richard Consulting Consultant	07/14/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Glasser 119 Hobart Ave. Summit, NJ 07901	Sandler & O'Neill Partner	09/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Juan J. Bermudez-Veve P.O. Box 362792 San Juan, PR 00907	Burmudez & Longo Engineer	12/20/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Juan J. Bermudez-Veve P.O. Box 362792 San Juan, PR 00907	Burmudez & Longo Attorney	12/20/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$3750.00
TOTAL This Period	\$87475.00

For line number: 11(a) (i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1000
2	Jane Smith	456 Oak Ave	10001	XYZ Inc	01/20/2024	500
3	Bob Johnson	789 Pine Rd	05001	DEF LLC	03/10/2024	750
4	Alice Brown	101 Elm St	02101	GHI Corp	04/05/2024	1200
5	Charlie Davis	202 Maple Dr	07001	JKL Inc	05/01/2024	600
6	Eve White	303 Cedar Ln	08001	MNO LLC	06/15/2024	900
7	Frank Green	404 Birch Way	09001	PQR Corp	07/01/2024	1100
8	Grace Hall	505 Spruce Ct	11001	STU Inc	08/10/2024	800
9	Henry King	606 Willow St	12001	VWX LLC	09/05/2024	1300
10	Ivy Lee	707 Ash Ave	13001	YZA Corp	10/01/2024	700

David E. Dick				
P.O. Box 10896	Dick Corporation	12/20/99	\$1000.00	
Pittsburgh, PA 15236	Vice President			

Receipt for: P Aggregate ytd = \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount

David B. Dick				
P.O. Box 10896	Dick Corporation	12/20/99	\$1000.00	
Pittsburgh, PA 15236	Vice President			

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Douglas P. Dick				
P.O. Box 10896	Dick Corporation	12/20/99	\$1000.00	
Pittsburgh, PA 15236	Vice President			

Receipt for: P Aggregate ytd > \$2000.00

D.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Douglas P. Dick				
P.O. Box 10896	Dick Corporation	12/20/99	\$1000.00	
Pittsburgh, PA 15236	Vice President			

Receipt for: G Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Edwardo R. Puertes-Pasarell			
Malaga C-8	Caribe Co.	12/22/99	\$1000.00
Vistamar Marina	President		

Receipt for: P Aggregate ytd > \$1000.00

P.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Efraim Kier	Goldman Antonetti &	12/20/99	\$1000.00
1304 Luchetti St.	Attorney		
San Juan, PR 00907			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
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TOTAL This Period	\$93475.00
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SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 21 of 60
For line number: 11(a)(i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

Adriel Longo			
Paseo Alto #94	Bermudez & Longo	12/20/99	\$1000.00
Urb. Paseos	Attorney		
San Juan, PR 00926			
Receipt for: P	Aggregate ytd >	\$2000.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Adriel Longo			
Paseo Alto #94	Bermudez & Longo	12/20/99	\$1000.00
Urb. Paseos	Attorney		
San Juan, PR 00926			
Receipt for: G	Aggregate ytd >	\$2000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Daniel R. Martin	Dick Corporation	12/20/99	\$1000.00
124 Breezewood Dr.	Vice President		
Venetia, PA 15367			
Receipt for: P	Aggregate ytd >	\$1000.00	

=====					Date	Amount
P. Full Name, Address, Zipcode Employer/Occupation						

Penny S. McFarland		
Suite 708 Cortec Building		12/20/99 \$1000.00
36 State Rd. 20	Homemaker	
Guaynabo, PR 00966		
Receipt for: P	Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Charles M. Pasarelli			
P.O. Box 10081	PR Supplies	12/20/99	\$1000.00
San Juan, PR 00922	President		
Receipt for: P	Aggregate ytd >	\$1000.00	

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Stanley J. Pasarell				
5 Lindview	Puerto Rico Supplies	12/22/99	\$1000.00	
San Rafael, CA 94901	Chairman			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$99475.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jesus Emilio Rivera Class P.O. Box 363351 San Juan, PR 00936	Information Requested Information Requested	12/20/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jesus Emilio Rivera Class			
P.O. Box 363351	Information Requested	12/20/99	\$1000.00
San Juan, PR 00936	Information Requested		

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Jose M. Ventura 1473 Calle Wilson San Juan, PR 00907	JM Ventura. President	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Woodward 433 Preston Woods Trail Atlanta, GA 30338	Dick Corporation Executive	12/20/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Woodward 433 Preston Woods Trail Atlanta, GA 30338	Dick Corporation Executive	12/20/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William J. Dessel 50 Park Row W. #809 Providence, RI 02903	Brown, Rudnick, Freed & Attorney	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$105475.00

ITEMIZED RECEIPTS

Page 23 of 60

Contributions from Individuals/Persons

For line number: 11(a) (i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Katharine R. Boyce				
106 West Rosemont Ave.	Patton Boggs LLP	12/13/99	\$300.00	
Alexandria, VA 22301	Attorney			

Receipt for: P Aggregate ytd > \$300.00

B.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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David Efron				
P.O. Box 29314	Self-employed	12/22/99	\$1000.00	
San Juan, PR 00929	Attorney			

Receipt for: P Aggregate ytd > \$1000.00

James Stephen				
P.O. Box 372	Self-employed	10/13/99	\$125.00	
Lincoln, RI 02865	Information Requested			

Receipt for: P Aggregate ytd > \$325.00

Menominee Indian Tribe of Wisconsin P.O. Box 910	Funds Permissible Under 12/20/99 the Act	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

Flora Dunaians				
3375 E. Lombardy Rd.	Self-employed	11/22/99	\$250.00	
Pasadena, CA 91107	Western Medical			

Receipt for: P Aggregate ytd > \$250.00

Capri S. Cafaro				
2401 Pennsylvania Ave. NW	US Aerospace	07/14/99	\$1000.00	
Apt. 606	Government Relations			

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$2925.00
TOTAL This Period	\$108400.00

ITEMIZED RECEIPTS

Page 24 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Capri S. Cafaro				
2401 Pennsylvania Ave. NW	US Aerospace	07/14/99	\$1000.00	
Apt. 606	Government Relations			

Washington, DC 20037
Receipt for: G Aggregate ytd > \$2000.00

John L. Ray			
4310 20th St. NE	Manatt, Phelps &	07/14/99	\$1000.00
Washington, DC 20018	Attorney		

Receipt for: P Aggregate ytd > \$1000.00

C.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Abe Pollin				
c/o MCI Center	Self-employed	07/14/99	\$1000.00	
601 F. St. NW	Entrepreneur			

Receipt for: P Aggregate ytd > \$1000.00

D.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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John D. Raffaelli				
1401 K. St. NW	Washington Group	07/14/99	\$1000.00	
Suite 400	Principal			

Receipt for: P Aggregate ytd > \$1000.00

James J. Carey				
6022 Knights Ridge Way	Information Requested	07/14/99	\$1000.00	
Alexandria, VA 22310	Information Requested			

Receipt for: F Aggregate ytd > \$1000.00

Kenneth D. Cole				
c/o TAG Associates	TAG Associates	07/14/99	\$500.00	
152 West 57th St.	Executive			

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$5500.00
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TOTAL This Period	\$113900.00
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SCHEDULE A

ITEMIZED RECEIPTS

Page 25 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Shari D. Friedman 240 Corporate Blvd. Suite 400 Norfolk, VA 23502	Group III Director of Development	07/14/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ronald Dozoretz 240 Corporate Blvd. Norfolk, VA 23502	FHC Health Sytems Chairman & CEO	07/14/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ronald Dozoretz 240 Corporate Blvd. Norfolk, VA 23502	FHC Health Sytems Chairman & CEO	07/14/99	\$1000.00
Receipt for: G		Aggregate ytd >	\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Peter Gruber P.O. Box 503210 St. Thomas, VI 00805	Globalust Management President	07/14/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Avna Cassinelli P.O. Box 6280 St Thomas, VI 00804	AH Riise Stores President	07/14/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Michael G. Panarello 7 Palisade Ln. Barrington, RI 02806	Metro Networks General Manager	07/26/99	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page	\$5250.00
TOTAL This Period	\$119150.00

TOTAL This Period	\$120950.00
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Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

Richard Cloobek				
3745 Las Vegas Blvd. South	Diamond Resorts	08/10/99	\$1000.00	
Las Vegas, NV 89109	Attorney			

Receipt for: P Aggregate ytd > \$2000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Richard Cloobek				
3745 Las Vegas Blvd. South	Diamond Resorts	08/10/99	\$1000.00	
Las Vegas, NV 89109	Attorney			

Receipt for: G Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Stephen J. Cloobek				
3745 Las Vegas Blvd. South	Diamond Resorts	08/10/99	\$1000.00	
Las Vegas, NV 89109	President			

Receipt for: P Aggregate ytd > \$2000.00

[illegible]

Stephen J. Cloobek				
3745 Las Vegas Blvd. South	Diamond Resorts	08/10/99	\$1000.00	
Las Vegas, NV 89109	President			

Receipt for: G Aggregate ytd \$2000.00

[illegible]

Marvin Lundy				
P.O. Box 4100	Hammond & Lundy	08/10/99	\$1000.00	
Rydal, PA 19046	Attorney			

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
F. Full Name, Address, Zipcode _____ _____ _____	Employer/Occupation _____ _____ _____	Date _____ _____ _____	Amount _____ _____ _____

Richard M. Burnes, Jr.				
17 Pinckney St.	Sea Education	09/26/99	\$1000.00	
Boston, MA 02114	Chairman			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$126950.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 28 of 60
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Philip J. Urso				
31 Sextant Ln.	Pine Hill Associates	09/13/99	\$250.00	
Narragansett, RI 02882	President			

Receipt for: P Aggregate ytd > \$250.00

[illegible]

Paige L. Jansen		
1201 Ivy Brook Ln.	Jansen Advertising, Inc.	09/13/99 \$1000.00
Atlanta, GA 30319	President	

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Paige L. Jansen				
1201 Ivy Brook Ln.	Jansen Advertising,	09/13/99	\$1000.00	
Atlanta, GA 30319	President			

Receipt for: G Aggregate ytd > \$2000.00

[illegible]

Elise Sauer				
8516 Montago Valley Ave.	Self-employed	09/13/99	\$500.00	
Las Vegas, NV 89117	Consultant			

Receipt for: P Aggregate ytd > \$500.00

[illegible]

Keith G. Boman				
2617 Seashore Dr.	Information Requested	09/13/99	\$250.00	
Las Vegas, NV 89128	Information Requested			

Receipt for: P Aggregate ytd > \$250.00

Stanley M. Chesley	Walter, Schneider,	09/13/99	\$1000.00
1513 Fourth and Vine Tower	Attorney		
Cincinnati, OH 45202			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$130950.00

ITEMIZED RECEIPTS

Page 29 of 60
For line number: 11(a)(i)

Contributions from Individuals/Persons

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Callister and Reynolds Law Offices

823 Las Vegas Blvd. South	Partnership allocation	09/13/99	\$500.00
Las Vegas, NV 89109	(see memo entries)		

Receipt for: P Aggregate ytd > \$500.00

Myra Greenspun

6 Dovetail Cir. Green Valley, NV 89014	Self-employed Investor	09/13/99	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Terry Lamuraglia

8520 W. Washburn Rd. Las Vegas, NV 89129	County of Clark Government Affairs	09/13/99	\$500.00
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Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Jody L. Mack

9729 Gavin Stone Ave.	Nevada Asset Lenders	09/13/99	\$500.00
Las Vegas, NV 89128	Marketing Manager		

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ellen F. Ayoub

7055 E. Lake Mead #1094	Roman Catholic Bishop	09/13/99	\$500.00
Las Vegas, NV 89115	Director of Educational		

Receipt for: P Aggregate ytd > \$500.00

Jerry L. Cade

1923 Capistrano Ave. Las Vegas, NV 89109	Self-employed Physician	09/13/99	\$250.00
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Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page		\$2750.00
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TOTAL This Period	\$133700.00
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 any person for purpose of soliciting contrib. or for commercial purpose,
 other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anthony F. Sanchez III 7804 Sparrowgate Ave. Las Vegas, NV 89131	Jones Vargas Attorney	09/13/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
MRC Group Bank of America Center 101 Convention Center Dr. Las Vegas, NV 89109	Partnership allocation (see memo entries)	09/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Aurora Wong 7931 Rio Rico Dr. Las Vegas, NV 89113	Arcata Assoc. Corporate Counsel	09/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven O. Kwon 5421 S. Lindero Pl. Las Vegas, NV 89119	GKG Builders Inc. General Contractor	09/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry W. Kifer 201 Starlite Dr. Las Vegas, NV 89107	Algiers Hotel Chairman/CEO	09/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anne L. Metcalf 820 Duke St. Alexandria, VA 22314	Self-employed Lobbyist	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3250.00
 TOTAL This Period \$136950.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 31 of 50

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William J. Gilbane 7 Jackson Walkway Providence, RI 02903	Gilbane Building Co. Construction Manager	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph R. Stifano 1189 Douglas Ave. North Providence, RI 02904	Detroit Collision Owner	09/26/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jay R. Schochet 175 Federal St. Suite 700 Boston, MA 02110	Schochet Associates Real Estate Developer	09/26/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert W. Brown, III 1 Taft St. el Caribe Bldg. Suite 104 San Juan, PR 00901	Brown & Ubarri Attorney	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brian F. Rice 112 Ardmore Dr. North Golden Valley, MN 55422	Information Requested Information Requested	09/26/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Darin Beth Opperman 2159 Springwood Rd. Navvata, MN 55391	Homemaker	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$4000.00
TOTAL This Period	\$140950.00

ITEMIZED RECEIPTS

Page 32 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00325140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
1. _____	_____	_____	_____
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Darin Beth Opperman		
2159 Springwood Rd.		09/26/99 \$1000.00
Wayzata, MN 55391	Homemaker	

Receipt for: G Aggregate ytd > \$2000.00

B.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1000
2	Jane Smith	456 Oak Ave	10001	XYZ Inc	01/20/2024	500
3	Bob Johnson	789 Pine Rd	05001	DEF LLC	03/10/2024	750
4	Alice Brown	101 Elm St	07001	GHI Corp	04/05/2024	1200
5	Charlie Davis	202 Maple Dr	08001	JKL Inc	05/01/2024	900
6	Diana White	303 Cedar Ln	09001	MNO LLC	06/15/2024	600
7	Frank Green	404 Birch Way	11001	PQR Corp	07/20/2024	1100
8	Grace Black	505 Walnut St	12001	STU Inc	08/10/2024	800
9	Henry Gold	606 Spruce Ave	13001	VWX LLC	09/05/2024	1300
10	Ivy Silver	707 Ash Rd	14001	YZA Corp	10/01/2024	700

Vance K. Opperman c/o Key Investments, Inc. 601 2nd Ave. South Suite 5200 Minneapolis, MN 55402	Key Investments, Inc. President	09/26/99	\$1000.00
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Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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100. _____	_____	_____	_____

Vance K. Opperman				
c/o Key Investments, Inc.	Key Investments, Inc.	09/26/99	\$1000.00	
601 2nd Ave. South Suite 5200	President			
Minneapolis, MN 55402				

Receipt for: G Aggregate ytd > \$2000.00

James E. Nave				
2385 E. Tropicana	Self-employed	09/26/99	\$500.00	
Las Vegas, NV 89119	Veterinarian			

Receipt for: P Aggregate ytd > \$500.00

Arthur H. Bernstein				
930 N. Wetherly Dr. #104	IAT Resources Corp.	10/02/99	\$1000.00	
Los Angeles, CA 90069	Executive Vice			

Receipt for: P Aggregate ytd > \$1000.00

Susan L. Klein				
9024 Cynthia St. #304	Walt Disney Company	10/02/99	\$500.00	
West Hollywood, CA 90069	Attorney			

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$5000.00
TOTAL This Period	\$145950.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Anita Hirsh			
3300 Oakdell Rd.		11/18/99	\$500.00
Studio City, CA 91604	Homemaker		

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Gerald Breslauer 10345 Olympic Blvd. Los Angeles, CA 90064	Breslauer & Rutman LLC Partner	11/18/99	\$1000.00
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Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Susan Harris	Sammy Productions	11/18/99	\$1000.00
1438 N. Gower St.	Writer & Producer		
Bldg. 35 - Suite 156			
Hollywood, CA 90028			

Aggregate ytd > \$1000.00

D.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mitchell T. Kaplan	Kaplan, Stahler & Gumer 11/18/99	\$1000.00
2025 Grace Ave.	President	
Los Angeles, CA 90068		

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
--------------------------------	---------------------	------	--------

Mitchell T. Kaplan
2025 Grace Ave:
Los Angeles, CA 90068

Kaplan, Stahler & Gumer 11/18/99 \$1000.00
President

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Barbara Nelson		
1045 Pryor		11/18/99 \$500.00
Amarillo, TX 79104	Homemaker	

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$5000.00
TOTAL This Period	\$154950.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$160950.00

Page 36 of 60

Contributions from Individuals/Persons

For line number: 11(a) (i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Anthony J. Fares				
6637 San Miguel Rd.	Self-employed	11/22/99	\$1000.00	
Bonita, CA 91302	Auto Recycling			

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Roberto A. Vazquez				
131 W. Mariposa	Self-employed	11/22/99	\$1000.00	
San Antonio, TX 78212	Attorney			

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Garry Thornton Pay			
12612 Stoutwood St.	Metabolife	11/22/99	\$1000.00
Poway, CA 92064	Legal Counsel		

Receipt for: P Aggregate ytd > \$1000.00

Joseph M. Ellis, Jr.				
1906 Willow St.	Solidus Property	11/22/99	\$1000.00	
San Diego, CA 92106	Owner			

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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W. James Jonas, III	Arter & Hadden LLP	11/22/99	\$1000.00
100 Paseo Encinal	Attorney		
San Antonio, TX 78212			

Receipt for: P Aggregate ytd > \$1000.00

Larry E. Miller			
9777 Caminito Joven	Metabolife	11/22/99	\$1000.00
San Diego, CA 92131	President		

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$166950.00

Page 37 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00325140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Dominick Johnson				
12727 Via La Gardenia	Metabolife	11/22/99	\$1000.00	
Poway, CA 92064	Public Affairs			

Receipt for: P Aggregate ytd > \$1000.00

Kathryn K. Horn		
13348 Old Winemaster Ct.	11/22/99	\$1000.00
Poway, CA 92064	Homemaker	

Receipt for: P Aggregate ytd > \$1000.00

C.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1500
2	Jane Smith	456 Oak Ave	10001	XYZ Inc	01/20/2024	2000
3	Bob Johnson	789 Pine Rd	30309	DEF LLC	03/10/2024	1800
4	Alice Brown	101 Elm St	60601	GHI Corp	04/05/2024	2200
5	Charlie Davis	202 Maple Dr	77001	JKL Inc	05/01/2024	1900
6	Diana White	303 Cedar Ln	80202	MNO LLC	06/15/2024	2100
7	Frank Green	404 Birch Way	91101	PQR Corp	07/01/2024	1700
8	Grace Black	505 Walnut St	02101	STU Inc	08/10/2024	2300
9	Henry Gray	606 Spruce Ave	11101	VWX LLC	09/05/2024	1600
10	Ivy Pink	707 Ash Rd	20001	YZA Corp	10/01/2024	2000

Carmen W. Ellis				
2991 Plaza Leonardo	Solidus Prop. System	11/22/99	\$1000.00	
Bonita, CA 91902	Bookkeeper			

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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William R. Bradley				
5974 Corte Playa Cartagena	Metabolife	11/22/99	\$1000.00	
San Diego, CA 92124	Chairman			

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Monica I. Ellis		
P.O. Box 9478		11/22/99 \$1000.00
Rancho Santa Fe, CA 92067	Homemaker	

Receipt for: P Aggregate ytd > \$1000.00

Michael S. Sitrick				
1436 Via Cresta	Sitrick & Co.	11/22/99	\$1000.00	
Pacific Palisades, CA 90272	CEO			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5000.00
TOTAL This Period	\$172950.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Stephen K. Horn				
13348 Old Winemaster Ct.	CA Creative	11/22/99	\$1000.00	
Poway, CA 92064	President			

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
1. _____	_____	_____	_____
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Sarah Vella				
13859 Country Creek Rd.	Poway Unified School	11/22/99	\$1000.00	
Poway, CA 92064	Teacher Aide			

Receipt for: P Aggregate ytd > \$1000.00

Karen Lee Johnson	Arter & Hadden LLP	11/22/99	\$1000.00
7926 Broadway St.	Attorney		
Apt. 705			
San Antonio, TX 78209			

Receipt for: P Aggregate ytd > \$1000.00

D.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount

Michael J. Ellis				
P.O. Box 9478	Metabolife	11/22/99	\$1000.00	
Rancho Santa Fe, CA 92067	CEO			

Receipt for: P Aggregate ytd > \$1000.00

[illegible]

Blanton Moore			
P.O. Box 13221	Self-employed	11/22/99	\$500.00
Austin, TX 78711	Attorney	11/22/99	\$500.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Donna F. Johnson		
12727 Via La Gardenia		11/22/99 \$1000.00
Poway, CA 92064	Homemaker	

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$178950.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

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Nicole A. Avant	Interior Music	11/22/99	\$1000.00
1140 Maytor Pl.	Vice President		
Beverly Hills, CA 90210			

Receipt for: P Aggregate ytd > \$1000.00

C.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Robert Gumer				
18938 Pasadero Dr.	Kaplan-Stahler-Gumer	11/22/99	\$500.00	
Tarzana, CA 91356	Partner			

Receipt for: P	Aggregate ytd >	\$500.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Adele Fares	Self-employed	11/18/99	\$1000.00
6607 San Miguel Rd.	Interior Decorater		
Bonita, CA 91902			

Receipt for: P Aggregate ytd > \$1000.00

[illegible]

Herbert Simon	Simon Property Group	12/13/99	\$1000.00
P.O. Box 7033	Chairman		
Indianapolis, IN 46207			

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Linda Burrows				
9171 Wilshire Blvd. Suite 530	Self-employed	12/13/99	\$1000.00	
Beverly Hills, CA 90210	Fundraiser			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$188450.50

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marc Bension 1297 Stone Canyon Rd. Los Angeles, CA 90077	Ticketmaster Sales	12/13/99	\$250.00

Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David M. Alameel 5020 Tanbark Dallas, TX 75229	Information Requested Information Requested	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David M. Alameel 5020 Tanbark Dallas, TX 75229	Information Requested	12/13/99	\$1000.00
	Information Requested		

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Martha Alameel 5020 Tanbark Dallas, TX 75229	Information Requested Information Requested	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Martha Alameel 5020 Tanbark Dallas, TX 75229	Information Requested Information Requested	12/13/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Irving Feintech 1925 Carla Ridge Beverly Hills, CA 90210	Information Requested Information Requested	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5250.00
TOTAL This Period	\$193700.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael K. Rozen			
Information Requested	Information Requested	12/13/99	\$1000.00
	Information Requested		

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John C. Dearie 3265 Johnson Ave. Riverdale, NY 10463	Self-employed Attorney	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John C. Dearie 3265 Johnson Ave. Riverdale, NY 10463	Self-employed Attorney	12/13/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Confederated Salish & Kootenai Tribes P.O. Box 278 Hwy 93	Funds Permissible Under the Act	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cow Creek Band of Umpqua Tribe of Indians 2371 NE Stephens St. Suite 100 Roseburg, OR 97470	Funds Permissible Under the Act	12/13/99	\$1000.00

Receipt for: P	Aggregate ytd >	\$1000.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas H. Boggs, Jr. 2550 M. St. NW Washington, DC 20037	Patton Boggs LLP Attorney	12/13/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$204200.00

SUBTOTAL of Receipts This Page	\$3300.00
TOTAL This Period	\$207500.00

TOTAL This Period	\$213000.00
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For line number: 11(a) (i)

SUBTOTAL of Receipts This Page	\$5000.00
TOTAL This Period	\$218000.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 47 of 60

Contributions from Individuals/Persons

For line number: 11(a) (i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Matthew T. Mitchell				
418 S. Fayette St.	Empower Solutions	12/20/99	\$750.00	
Alexandria, VA 22314	Consultant			

Receipt for: P Aggregate ytd > \$750.00

B.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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William J. Greer, Jr.				
4584 E. Kentucky	Empower Solutions	12/20/99	\$750.00	
Denver, CO 80246	Consultant			

Receipt for: P Aggregate ytd > \$750.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Kevin P. Carey	Empower Solutions	12/20/99	\$600.00
10 4th Ave.	Consultant		
Southern Shores, NC 27949			

Receipt for: P Aggregate ytd > \$600.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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William Clay Hefty				
2500 E. Cary St. #214	Empower Solutions	12/20/99	\$300.00	
Richmond, VA 23222	Consultant			

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Alberto R. Escudero Morales
Cond Caparra Real Apt. 701
Villa Caparra

Dept. of Economic Devel 12/20/99 \$1000.00
Deputy Secretary

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Mercedes P. Roumain	Dept. of Economic Devel	12/20/99	\$1000.00
9 Emajagua St. #2B	Assistant		
San Juan, PR 00913			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$4400.00
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TOTAL This Period	\$222400.00
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Contributions from Individuals/Persons

For line number: 11(a) (i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jean M. Deluca 10 Museum Way #1924 Cambridge, MA 02141	Palmer & Dodge Attorney	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Walter J. St. Onge, III 102 Pine Hill Rd. Bedford, MA 01730	Palmer & Dodge Attorney	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven N. Farber 216 Highland Ave. West Newton, MA 02165	Palmer & Dodge Attorney	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Peter S. Terris One Beacon St. Boston, MA 02108	Palmer & Dodge Attorney	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Hiersteiner 190 Middlesex Rd. Brookline, MA 02167	Palmer & Dodge Attorney	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeffrey F. Jones 1 Beacon St. Boston, MA 02108	Palmer & Dodge Attorney	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2750.00
TOTAL This Period	\$225150.00

Contributions from Individuals/Persons

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles E. Dewitt, Jr. 64 Brington Rd. Brookline, MA 02245	Palmer & Dodge Attorney	12/20/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas G. Schnorr 15 Whittier Rd. Wellesley, MA 02481	Palmer & Dodge Attorney	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John E. Rattigan, Jr. One Beacon St. Boston, MA 02108	Palmer & Dodge Attorney	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James M. Whalen One Beacon St. Boston, MA 02108	Palmer & Dodge Attorney	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roger P. Vacco 103 Maple St. Stow, MA 01775	Palmer & Dodge, LLP Attorney	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William L. Lahey 22 Fair Oaks Dr. Lexington, MA 02421	Palmer & Dodge, LLP Attorney	12/20/99	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page	\$1750.00
TOTAL This Period	\$226900.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 50 of 60
For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

Scott P. Lewis				
6 Walden Mews	Palmer & Dodge, LLP	12/20/99	\$250.00	
Cambridge, MA 02140	Attorney			

Receipt for: P Aggregate ytd > \$250.00

B.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Jose Rafael Abrams	Betterroads Asphalt Co.	12/20/99	\$1000.00
P.O. Box 343	Vice President		
Isabela, PR 00662			

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Awilda G. De Abrams	Information Requested	12/20/99	\$1000.00
P.O. Box 343	Information Requested		
Isabela, PR 00662	Information Requested		

Receipt for: P Aggregate ytd > \$1000.00

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89. _____	_____	_____	_____
90. _____	_____	_____	_____
91. _____	_____	_____	_____
92. _____	_____	_____	_____
93. _____	_____	_____	_____
94. _____	_____	_____	_____
95. _____	_____	_____	_____
96. _____	_____	_____	_____
97. _____	_____	_____	_____
98. _____	_____	_____	_____
99. _____	_____	_____	_____
100. _____	_____	_____	_____

Luis A. Garcia
150 Calle Ruisenor
Cabo Rojo, PR 00623

Betterroads Asphalt Corp.12/20/99 \$1000.00
Sales Manager

Receipt for: P Aggregate ytd > \$1000.00

[illegible]

Edgardo Bonilla
P.O. Box 5259
Mayaguez, PR 00681

Betterroads Asphalt Co. 12/20/99 \$1000.00
Engineer

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Marisol Oliver				
P.O. Box 5259	Information Requested	12/20/99	\$1000.00	
Mayaguez, PR 00681	Information Requested			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5250.00
TOTAL This Period	\$232150.00

二〇〇九年九月二日

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
.....			

Terry Paul				
P.O. box 47180	Cassidy & Associates	12/20/99	\$250.00	
Washington, DC 20050	Consultant			

Receipt for: P	Aggregate ytd >	\$250.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Daniel C. Tate, Jr.				
1276 North Wayne St.	Information Requested	12/20/99	\$250.00	
#1225	Information Requested			

Receipt for: P Aggregate ytd > \$250.00

C.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Pueblo of Santa Ana	
2 Dove Rd.	Funds Permissible Under 12/20/99 \$1000.00
Bernalillo, NM 87004	the Act

Receipt for: P Aggregate ytd > \$1000.00

D.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Susan I. Ryce				
729 Kathleen Dr.	Information Requested	12/20/99	\$1000.00	
Clairton, PA 15025	Information Requested			

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Susan I. Ryce				
729 Kathleen Dr.	Information Requested	12/20/99	\$1000.00	
Clairton, PA 15025	Information Requested			

Receipt for: G Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Luis J. Arisso				
Calle 7 No. C-18	Information Requested	12/20/99	\$1000.00	
Mansiones De Garden Hills	Information Requested			

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$4500.00
TOTAL This Period	\$242650.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 54 of 60

Contributions from Individuals/Persons

For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John D. McFarland Cortec Bldg. Suite 708 36 State Rd. 20 Guaynabo, PR 00966	Dick Corp. of PR Project Executive	12/20/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tina A. Martin 124 Breezewood Dr. Venetia, PA 15367	Homemaker	12/20/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dora M. Pasarell P.O. Box 10081 San Juan, PR 00922	Information Requested Information Requested	12/20/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sara Kier 1304 Luchetti St. San Juan, PR 00907	Homemaker	12/20/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Esteban Mendez Calle del Parque Suite 301 Santurce, PR 00909	American Parking Inc. Manager	12/22/99	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Victor Garcia Calle Parque dela Flores 54-8 Villa Fontana Park Carolina, PR 00983	American Parking Inc. Information Requested	12/22/99	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$253150.00

For line number: 11(a) (i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Edwardo Fuertes Labayen			
Calle Granada G-22	Caribe Co.	12/22/99	\$1000.00
Carolina, PR 00983	Vice President		

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marino de Leon Calle 4 A-24 Estacir de Am Fernando Santurce, PR 00909	American Parking Co. Operations Manager	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Iskowitz & Co., LLP 1801 Century Park East Suite 1010	Partnership allocation (see memo entries)	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Shari Famous Foos c/o Harriet Bookstein 16350 Ventura Blvd. Suite 246	Information Requested Information Requested	12/22/99	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alina Vilas Estancias de Torrimar Guaynabo, PR 00966	Homemaker	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Armando Vilas Estancias de Torrimar Guaynabo, PR 00966	Tiendas Capri, Inc. Executive	12/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5500.00
TOTAL This Period	\$258650.00

ITEMIZED RECEIPTS

Page 56 of 60

For line number: 11(a) (i)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

Georgene K. Pasarell
5 Lindview
San Rafael, CA 94901

Information Requested	12/22/99	\$1000.00
Information Requested		

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
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47. _____	_____	_____	_____
48. _____	_____	_____	_____
49. _____	_____	_____	_____
50. _____	_____	_____	_____

Domingo Pagan
P.O. Box 314153
San Juan, PR 00936

Induchem Services Inc.	12/22/99	\$700.00
President	12/22/99	\$300.00

Receipt for: P Aggregate ytd > \$2000.00

C. Pull Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Domingo Pagan
P.O. Box 314153
San Juan, PR 00936

Induchem Services Inc.	12/22/99	\$700.00
President	12/22/99	\$300.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Roxanne Mayol
Paseo Alto #20
Urb. Paseos
San Juan, PR 00926

	12/22/99	\$500.00
Homemaker		

Receipt for: P	Aggregate ytd >	\$500.00
----------------	-----------------	----------

[illegible]

Alfred Smith, IV
40 Wall St. 44th Fl.
New York, NY 10005

NYSE 12/28/99 \$500.00
Specialist

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
F. Full Name, Address, Zipcode _____ _____ _____	Employer/Occupation _____ _____ _____	Date _____ _____ _____	Amount _____ _____ _____

Mary Pattiz
1888 Century Park East Suite
Los Angeles, CA 90067

Information Requested	12/28/99	\$1000.00
Information Requested		

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$5000.00
TOTAL This Period	\$263650.00

TOTAL This Period	\$263650.00
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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Pattiz 1888 Century Park East Suite Los Angeles, CA 90067	Information Requested Information Requested	12/28/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Saginaw Chippewa Indians 7070 E. Broadway Mount Pleasant, MI 48858	Permissible Funds Under the Act	12/28/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Saginaw Chippewa Ind 7070 E. Broadway Mount Pleasant, MI 48858	Permissible Funds Under the Act	12/28/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Coralee Baldwin P.O. Box 579 Marshall, TX 75671	Information Requested	12/28/99	\$1000.00
	Information Requested		

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Jose L. Ubarri Garcia 53 Palmeals St. Suite 1401 San Juan, PR 00901	Self-employed Attorney	12/28/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jose L. Ubarri Garcia 53 Palmeals St. Suite 1401 San Juan, PR 00901	Self-employed Attorney	12/28/99	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$269650.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jose M. Ventura Abeu 1204 Ave. Magdalena San Juan, PR 00907	Information Requested Information Requested	12/28/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alfred L. Arcidi P.O. Box 273 North Andover, MA 01845	Information Requested Information Requested	12/28/99	\$1000.00*

Receipt for: P	Aggregate ytd >	\$1000.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Norman Orodanker 1 Park Row Providence, RI 02903	Licht & Semonoff Attorney	10/13/99	MEMO \$333.33

Receipt for: P Aggregate ytd > \$833.33

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Licht 765 Westminister St. Providence, RI 02903	Licht & Semonoff Partner	10/13/99	MEMO \$333.34

Receipt for: P	Aggregate ytd >	\$833.34
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Huseby Robert 1 Park Row Providence, RI 02903	Licht & Semonoff Partner	10/13/99	MEMO \$333.33

Receipt for: P Aggregate ytd > \$333.33

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Matthew Callister 823 Las Vegas Blvd. South Las Vegas, NV 89101	Callister and Reynolds Attorney	09/13/99	MEMO \$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$2000.00
TOTAL This Period	\$271650.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1000
2	Jane Smith	456 Elm St	10001	XYZ Inc	01/20/2024	500
3	Bob Johnson	789 Oak St	05001	DEF LLC	03/10/2024	750
4	Alice Brown	101 Pine St	07001	GHI Corp	04/05/2024	1200
5	Charlie Davis	202 Maple St	08001	JKL Inc	05/01/2024	900
6	Diana Prince	303 Cedar St	09001	MNO LLC	06/15/2024	600
7	Edward Norton	404 Birch St	10002	PQR Corp	07/20/2024	1100
8	Fiona Green	505 Spruce St	11001	STU Inc	08/10/2024	800
9	George White	606 Willow St	12001	VWX LLC	09/05/2024	1300
10	Helen Black	707 Ash St	13001	YZA Corp	10/01/2024	700

Jim Medick			MEMO
Bank of America Center	MRC Group	09/13/99	\$500.00
101 Convention Center Dr.	Partner		
Las Vegas, NV 89109			
Receipt for: P	Aggregate ytd >	\$500.00	

B.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Christopher Bartlett			MEMO
260 West Exchange Center	Andeager, Bartlett &	12/13/99	\$1000.00
Suite 302	Partner		
Providence, RI 02903			
Receipt for: P	Aggregate ytd >	\$1000.00	

C	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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John F. Nevares				MEMO
1225 Ponce De Leon Ave.	Smith & Nevares	12/20/99	\$500.00	
Santurce, PR 00907	Partner			
Receipt for: P	Aggregate ytd >	\$1000.00		

D.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount

John F. Nevares			MEMO
1225 Ponce De Leon Ave.	Smith & Nevares	12/20/99	\$500.00
Santurce, PR 00907	Partner		

Receipt for: G Aggregate ytd > \$1000.00

E. Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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Paul Smith, Jr.			MEMO
1225 Ponce De Leon Ave.	Smith & Nevares	12/20/99	\$500.00
Santurce, PR 00907	Partner		

Receipt for: P Aggregate ytd > \$1000.00

[illegible]

Paul Smith, Jr.			MEMO
1225 Ponce De Leon Ave.	Smith & Nevares	12/20/99	\$500.00
Santurce, PR 00907	Partner		

Receipt for: G Aggregate vtd > \$1000.00

SUBTOTAL of Receipts This Page	\$0
TOTAL This Period	\$271650.50

ITEMIZED RECEIPTS

Page 60 of 60

Contributions from Individuals/Persons

For line number: 11{a} {i}

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

Gary Licht				MEMO
765 Westminster St.	Licht Family Realty	12/20/99	\$500.00	
Providence, RI 02903	Partner			

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Gary Iskowitz		MEMO
1801 Century Park East	Gary Iskowitz & Co. LLP 12/20/99	\$1000.00
Suite 1010	Partner	

Receipt for: P Aggregate ytd > \$1000.00

[illegible]

Smith & Nevares	Partnership allocation	12/20/99	\$1000.00
Caso Building Suite 1500	(see memo entries)		
1225 Ponce De Leon Ave.			
Santurce, PR 00907			

Receipt for: P Aggregate ytd > \$2000.00

[illegible]

Smith & Nevares	Partnership allocation	12/20/99	\$1000.00
Caso Building Suite 1500	(see memo entries)		
1225 Ponce De Leon Ave.			

Receipt for: G Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$2000.00
TOTAL This Period	\$273650.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1

Contributions from Party Committees

For line number: 11(b)

Any info. copied from Reports or Statements may not be sold or used by
any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Democratic Congressional Campaign Committee

430 South Capitol St. SE

C00000935

10/18/99 \$ 189.30*

Washington, DC 20003

* In-Kind: Media services

Receipt for: P

Aggregate ytd > \$252.04

SUBTOTAL of Receipts This Page \$189.30

TOTAL This Period \$189.30

SUBTOTAL of Receipts This Page	\$5100.00
TOTAL This Period	\$5100.00

Page 3 of 13
For line number: 11(c)

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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C.	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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[illegible]

SUBTOTAL of Receipts This Page	\$15500.00
TOTAL This Period	\$26100.00

Page 4 of 13
For line number: 11(c)

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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F.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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SUBTOTAL of Receipts This Page	\$8500.00
TOTAL This Period	\$34600.00

Contributions from Other Political Committees

For line number: 11(c)

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Seafarers Political Activity 5201 Auth Way Camp Springs, MD 20746	C00004325	10/13/99	\$2500.00

Receipt for: P Aggregate ytd > \$3500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Coca-Cola Co. NonPartisan Comm. for Good Government P.O. Drawer 1734 Atlanta, GA 30301	C00012468	12/13/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Responsible Citizens Political League 3 Reasearch Pl. Rockville, MD 20850	C00006338	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Brotherhood of Locomotive Engineers			
1370 Ontario St.	C00099234	07/27/99	\$1000.00
Cleveland, OH 44113			

Receipt for: P Aggregate ytd > \$3500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Association of Chain Drug 413 N. Lee Street Alexandria, VA 22134	C00022368	07/28/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Washington PAC 444 North Capitol Street, NW Washington, DC 20001	C00138560	07/14/99	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$7500.00
TOTAL This Period	\$53100.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1000
2	Jane Smith	456 Oak Ave	10001	XYZ Inc	01/20/2024	500
3	Bob Johnson	789 Pine Rd	05001	DEF LLC	03/10/2024	750
4	Alice Brown	101 Elm St	07001	GHI Corp	04/05/2024	1200
5	Charlie Davis	202 Maple Dr	08001	JKL Inc	05/01/2024	900
6	Diana White	303 Cedar Ln	09001	MNO LLC	06/15/2024	600
7	Frank Green	404 Birch Way	11001	PQR Corp	07/20/2024	1100
8	Grace Black	505 Walnut St	12001	STU Inc	08/10/2024	800
9	Henry Gold	606 Spruce Ave	13001	VWX LLC	09/05/2024	1300
10	Ivy Silver	707 Ash Rd	14001	YZA Corp	10/01/2024	700

Laborers' Political League			
905 16th Street, NW	C00007922	12/22/99	\$4000.00
Washington, DC 20006			

Receipt for: G Aggregate ytd > \$10000.00

B.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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American Federation of Teachers				
555 New Jersey Ave., NW	C00028860		11/18/99	\$1000.00
Washington, DC 20001				

Receipt for: P Aggregate ytd > \$3500.00

C	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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Federal Express PAC			
1980 Nonconnah Blvd.	C00068692	09/26/99	\$2500.00
Memphis, TN 38132			

Receipt for: P Aggregate ytd > \$5000.00

D.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Human Rights Campaign Fund PAC			
919 18th St. NW	C00235853	07/14/99	\$1000.00
Suite 800			
Washington, DC 20005			

Receipt for: P Aggregate ytd > \$2000.00

[illegible]

Ernst & Young PAC				
1225 Connecticut Ave., NW	C00227744	07/14/99	\$1000.00	
Suite 600				
Washington, DC 20036				

Receipt for: P	Aggregate ytd >	\$2500.00
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[illegible]

American Federation of State, County
and Municipal Employees C00011114 12/28/99 \$5000.00
1625 L Street, NW
Washington, DC 20036

Receipt for: G Aggregate vtd > \$7500.00

SUBTOTAL of Receipts This Page	\$14500.00
TOTAL This Period	\$67600.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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National Air Traffic Controllers
1150 17th Street, NW Suite C00238725 07/14/99 \$1000.00
Washington, DC 20036

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Bricklayers & Allied Craftsmen			
815 Fifteenth Street, NW	C00003632	12/22/99	\$1000.00
Washington, DC 20005			

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Ocean Spray PAC			
One Ocean Spray Dr.	C00114702	12/20/99	\$1000.00
Middleboro, MA 02349			

Receipt for: P Aggregate ytd > \$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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American Bankers Association			
1120 Connecticut Ave., NW	C00004275	07/26/99	\$1000.00
Washington, DC 20036			

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Microsoft Corporation PAC			
16011 North East 36th Way	C00227546	12/22/99	\$2000.00
P.O. Box 97017			
Redmond, WA 98073			

Receipt for: P Aggregate ytd > \$2000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$73600.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bell Atlantic Political Action	Comm.		
1717 Arch St. 47-S	C00186288	12/28/99	\$1000.00
Philadelphia, PA 19103			

Receipt for: P Aggregate vtd > \$4000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Golden State PAC 11355 W. Olympic Blvd. 2nd Fl. Los Angeles, CA 90064	C00145342	07/22/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
International Brotherhood of Painters & Allied Trades 1750 New York Ave. NW Washington, DC 20006	C00000885	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AFLAC PAC			
AFLAC Center	C00034157	07/27/99	\$3000.00
Columbus, GA 31999			

Receipt for: P .Aggregate ytd > \$5000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount

SBC Communications Employee PAC			
175 E. Houston	C00109017	07/14/99	\$1000.00
Rm. 4-R-4			
San Antonio, TX 78205			

Receipt for: P Aggregate ytd > \$2000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
CVS Corporation Federal PAC One CVS Dr. Woonsocket, RI 02895	C00327916	09/26/99	\$1000.00

Receipt for: P Aggregate ytd > \$1500.00

SUBTOTAL of Receipts This Page	\$8000.00
TOTAL This Period	\$81600.00

TOTAL This Period	\$93600.00
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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Sierra Health Services PAC				
2724 North Tenaya Way	CDD295360	09/13/99	\$500.00	
Las Vegas, NV 89128				

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Providian Financial Corp. PAC			
201 Mission St. 10th Fl.	C00327908	09/13/99	\$1000.00
San Francisco, CA 94105			

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Reliastar Federal PAC			
20 Washington Ave. South	C00151357	09/26/99	\$500.00
Minneapolis, MN 55401			

Receipt for: P Aggregate ytd > \$500.00

ID	Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
1	John Doe, 123 Main St, 90210	ABC Corp	2023-01-15	1500
2	Jane Smith, 456 Oak Ave, 90210	XYZ Inc	2023-02-01	2000
3	Bob Johnson, 789 Pine Rd, 90210	DEF LLC	2023-03-10	1800
4	Alice Brown, 101 Elm St, 90210	GHI Corp	2023-04-05	2200
5	Charlie Davis, 202 Maple Dr, 90210	JKL Inc	2023-05-20	1900

Princess Cruises, Inc. PAC			
10100 Santa Monica Blvd.	C00301952	09/26/99	\$300.00
Los Angeles, CA 90067			

Receipt for: P Aggregate ytd > \$300.00

[illegible]

National Marine Manufacturers Association PAC	C00245548	10/13/99	\$500.00
1819 L St. NW Suite 700			
Washington, DC 20036			

Receipt for: P	Aggregate ytd >	\$500.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Metropolitan Life Insurance Co.			
Employees Political	C00040923	11/18/99	\$125.00
1 Madison Ave.			

Receipt for: P Aggregate ytd > \$125.00

SUBTOTAL of Receipts This Page	\$2925.00
TOTAL This Period	\$96525.00

ITEMIZED RECEIPTS

Page 1 of 14
For line number: 11(a)ii

Contributions from Individuals/Persons

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Rita Crosson		
191 Dudley St.	09/26/99	\$125.00
Providence, RI 02905		

Receipt for: P Aggregate vtd > \$125.00

[illegible]

Dean Holt		
102 Laurel Ave.	10/13/99	\$200.00
Providence, RI 02906		

Receipt for: P Aggregate ytd > \$200.00

[illegible]

Joseph Gemma		
433 Central Ave.	09/26/99	\$125.00

P.O. Box 19547
Johnston, RI 02919

Receipt for: P	Aggregate vtd >	\$125.00
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[illegible]

William V. Irons		
469 Centervill Rd.	10/13/99	\$100.00

Suite 203
Warwick, RI 02806

Receipt for: P Aggregate ytd > \$100.00

[illegible]

Frank Prete		
412 Bellevue Ave.	09/26/99	\$125.00
Newport, RI 02840		

Receipt for: P Aggregate ytd > \$125.00

[illegible]

John Lacey		
143 Belleview Ave.	07/14/99	\$50.00

Southington, CT 06489

Receipt for: P Aggregate ytd > \$50.00

SUBTOTAL of Receipts This Page	\$725.00
TOTAL This Period	\$725.00

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ITEMIZED RECEIPTS

Page 3 of 14

For line number: 11{a}ii

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Edward Maggiacomo		
One Hospital Trust Plaza	12/13/99	\$100.00
Providence, RI 02903		

Receipt for: P Aggregate ytd > \$100.00

B.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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Patricia Rocha		
29 Fairway Drive	12/13/99	\$100.00
Barrington, RI 02806		

Receipt for: P Aggregate ytd > \$100.00

C.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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Elizabeth Noonan		
97 Cottage St.	12/13/99	\$100.00
Pawtucket, RI 02860		

Receipt for: P Aggregate ytd > \$100.00

Mark Denehy		
26 Brett Court	12/13/99	\$100.00
Warwick, RI 02006		

Receipt for: P Aggregate ytd > \$100.00

Robert Brooks		
121 Home Avenue	12/13/99	\$100.00
Providence, RI 02908		

Receipt for: P Aggregate ytd > \$100.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Victoria Almeida		
P.O. Box 7365	12/13/99	\$100.00
Cumberland, RI 02864		

Receipt for: P Aggregate ytd > \$100.00

SUBTOTAL of Receipts This Page	\$600.00
TOTAL This Period	\$1865.00

ITEMIZED RECEIPTS

Page 4 of 14

For line number: 11(a)ii

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Richard Lappin		
47 Northgate Rd.	11/18/99	\$100.00
Wellesley, MA 02181		

Receipt for: P Aggregate ytd > \$100.00

Andrew Rosenberg		
112 N. Patrick St.	12/13/99	\$100.00
Alexandria, VA 22302		

Receipt for: P Aggregate ytd > \$100.00

C.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Lisa Hawkins		
157 Ritchie Ave.	12/13/99	\$100.00
Takoma Park, MD 20910		

Receipt for: P Aggregate ytd > \$100.00

William M. Russo		
441 Moonstone Beach Rd.	12/13/99	\$200.00
S. Kingstown, RI 02879		

Receipt for: P Aggregate ytd > \$200.00

William A. Quigley		
14 Grant Rd.	07/14/99	\$150.00
Marblehead, MA 01945		

Receipt for: P Aggregate ytd > \$150.00

Joseph G. Formicola Jr.		
118 Point Judith Rd.	09/26/99	\$125.00
Narragansett, RI 02882		

Receipt for: P Aggregate ytd > \$125.00

SUBTOTAL of Receipts This Page	\$775.00
TOTAL This Period	\$2640.00

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rita M. Williams 76 Savoy St. Providence, RI 02906		09/26/99	\$25.00

Receipt for: P	Aggregate ytd >	\$25.00
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B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel J. Issa 1140 Lonsdale Ave. Central Falls, RI 02863		09/26/99	\$125.00

Receipt for: P	Aggregate ytd >	\$125.00
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C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Howard Hughes 204 Jennifer Dr. Accokeek, MD 20607		12/13/99	\$100.00

Receipt for: P	Aggregate ytd >	\$100.00
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D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sam E. Allison 2604 Regency Waco, TX 76710		12/13/99	\$100.00

Receipt for: P	Aggregate ytd >	\$100.00
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E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Janice Draper Lucas 9630 Putter Cove Memphis, TN 38133		07/14/99	\$100.00

Receipt for: P	Aggregate ytd >	\$100.00
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F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Judith L. Zink 12505 Lolly Post Ln. Apt. 205 Woodbridge, VA 22392		12/20/99	\$100.00

Receipt for: P	Aggregate ytd >	\$100.00
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SUBTOTAL of Receipts This Page	\$550.00
TOTAL This Period	\$3190.00

Page 6 of 14
For line number: 11(a)(ii)

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Receipt for: P Aggregate ytd > \$75.00

Receipt for: P Aggregate ytd > \$50.00

Receipt for: P Aggregate ytd > \$100.00

Receipt for: P Aggregate ytd > \$100.00

Receipt for: P Aggregate ytd > \$100.00

Receipt for: P Aggregate ytd > \$200.00

SUBTOTAL of Receipts This Page	\$625.00
TOTAL This Period	\$3815.00

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

Page 7 of 14
For line number: 11(a)ii

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Donald C. Conradi		
Avondale Boat Yard	07/26/99	\$200.00

Westerly, RI 02891

Aggregate ytd = \$200.00

Jack B. Novick		
2722 San Martin Court	09/13/99	\$200.00
Las Vegas, NV 89121		

Receipt for: P	Aggregate ytd >	\$200.00
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Elaine C. O'Neill		
2477 Kingstown Rd.	09/26/99	\$125.00
Kingston, RI 02881		

Receipt for: P Aggregate ytd > \$125.00

Frank J. Fillani		
185 Lawnacre Dr.	10/01/99	\$100.00
Cranston, RI 02920		

Receipt for: P Aggregate ytd > \$100.00

Eric Goetz		
169 Mathewson Rd.	10/13/99	\$100.00
Barrington, RI 02806		

Receipt for: P Aggregate ytd > \$100.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Claudia L. Delmonaco		
10 Rotary Dr.	11/18/99	\$50.00
Johnston, RI 02919		

Receipt for: P	Aggregate ytd >	\$50.00
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SUBTOTAL of Receipts This Page	\$775.00
TOTAL This Period	\$4590.00

Page 8 of 14
For line number: 11(a)(ii)

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas P. O'Donnell 2550 M. St. NW Washington, DC 20037		12/13/99	\$100.00

Receipt for: P Aggregate ytd > \$100.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Lansing B. Lee, III 2550 M. St. NW Suite 800 Washington, DC 20037		12/13/99	\$100.00

Receipt for: P Aggregate ytd > \$100.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael A. Grant 1624 Golf Course Dr. Mitchellville, MD 20721		12/13/99	\$100.00

Receipt for: P Aggregate ytd > \$100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Earle F. Jones 10227 Brittenford Dr. Vienna, VA 22182		12/13/99	\$100.00

Receipt for: P Aggregate ytd > \$100.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Willie Flowers 3724 9th St. NW Washington, DC 20010		12/13/99	\$100.00

Receipt for: P Aggregate ytd > \$100.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William L. Rice			
Information Requested		12/13/99	\$200.00

Receipt for: P Aggregate ytd > \$200.00

SUBTOTAL of Receipts This Page	\$700.00
TOTAL This Period	\$5290.00

Page 9 of 14
For line number: 11(a)ii

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Receipt for: P Aggregate ytd > \$200.00

Receipt for: P	Aggregate ytd >	\$200.00
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Receipt for: P Aggregate ytd > \$200.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Philip A. Bangert 3810 Irongate Ln. Bowie, MD 20715		12/13/99	\$150.00

Receipt for: P Aggregate ytd > \$150.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Alma Arrington Brown 5630 Wisconsin Ave. Chevy Chase, MD 20815		12/13/99	\$200.00

Receipt for: P Aggregate ytd > \$200.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Matthew Donovan Cutts 2550 M. St. NW Washington, DC 20037		12/13/99	\$50.00

Receipt for: P Aggregate ytd > \$50.00

SUBTOTAL of Receipts This Page	\$1000.00
TOTAL This Period	\$6290.00

Page 11 of 14
For line number: 11(a)(ii)

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Receipt for: P Aggregate ytd > \$100.00

Receipt for: P Aggregate ytd > \$100.00

Receipt for: P Aggregate ytd > \$200.00

Receipt for: P Aggregate ytd > \$100.00

Receipt for: P Aggregate ytd > \$200.00

Receipt for: P Aggregate ytd > \$100.00

SUBTOTAL of Receipts This Page	\$800.00
TOTAL This Period	\$7890.00

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

Page 12 of 14
For line number: 11(a)ii

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Full Name of Committee: Friends of Patrick J. Kennedy C00326140

[illegible]

Fannie F. Schaenen		
6325 Bandera Ave. Apt. D	12/13/99	\$100.00
Dallas, TX 75225		

Receipt for: P Aggregate ytd > \$100.00

B.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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Jamie H. Clements		
2644 Marlandwood Cir.	12/13/99	\$200.00
Temple, TX 76502		

Receipt for: P Aggregate ytd > \$200.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Harold W. Nix		
205 Linda Dr.	12/13/99	\$100.00
Daingerfield, TX 75638		

Receipt for: P Aggregate ytd > \$100.00

R.L. Glazer		
14860 Landmark Blvd.	12/13/99	\$200.00
Dallas, TX 75240		

Receipt for: P Aggregate ytd > \$200.00

George H. Allen		
1532 Royal Oaks Dr.	12/13/99	\$100.00
Waco, TX 76710		

Receipt for: P Aggregate ytd > \$100.00

Nathan Goldbert		
2714 Val-Verde Rd.	12/13/99	\$50.00
Mc Gregor, TX 76657		

Receipt for: P Aggregate ytd > \$50.00

SUBTOTAL of Receipts This Page	\$750.00
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TOTAL This Period	\$8640.00
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Page 13 of 14
For line number: 11(a)(ii)

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1000
2	Jane Smith	456 Oak Ave	90210	XYZ Inc	12/15/2023	500
3	Bob Johnson	789 Pine Rd	90210	DEF LLC	12/15/2023	750
4	Alice Brown	101 Elm St	90210	GHI Corp	12/15/2023	1200
5	Charlie Davis	202 Maple Dr	90210	JKL Inc	12/15/2023	600
6	Diana Evans	303 Cedar Ln	90210	MNO LLC	12/15/2023	900
7	Frank Green	404 Birch Way	90210	PQR Corp	12/15/2023	1100
8	Grace Hall	505 Spruce Ct	90210	STU Inc	12/15/2023	800
9	Henry King	606 Willow St	90210	VWX LLC	12/15/2023	1300
10	Ivy Lee	707 Ash Ave	90210	YZA Corp	12/15/2023	700

Robert K. Utley, III		
P.O. Box 25652	12/13/99	\$200.00
Dallas, TX 75225		

Receipt for: P Aggregate ytd > \$200.00

B.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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Margaret S. Mills		
P.O. Box 1062	12/13/99	\$100.00
Waco, TX 76703		

Receipt for: P Aggregate ytd > \$100.00

[illegible]

M. Thomas Lardner		
8750 N. Central Expwy	12/13/99	\$100.00
Suite 800		
Dallas, TX 75233		

Receipt for: P Aggregate ytd > \$100.00

D.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
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David F. Chappell		
301 Commerce St. Suite 1800	12/13/99	\$200.00
Fort Worth, TX 76102		

Receipt for: P Aggregate ytd > \$200.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
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Henry Cohn		
7326 Lane Park Dr.	12/13/99	\$200.00
Dallas, TX 75225		

Receipt for: P Aggregate ytd > \$200.00

F.	Full Name,	Address,	Zipcode	Employer/Occupation	Date	Amount
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Thomas G. Chase, Jr.		
7212 Westover	12/13/99	\$100.00
Waco, TX 76710		

Receipt for: P Aggregate ytd > \$100.00

SUBTOTAL of Receipts This Page	\$900.00
TOTAL This Period	\$9540.00

Page 14 of 14
For line number: 11(a)ii

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

Neil P. Arkuss		
204 Independence Rd.	12/20/99	\$100.00
Concord, MA 01742		

Michael J. Lacey		
66 Audubon Rd.	12/20/99	\$100.00
Wellesley, MA 02481		

Maria V. Hopper		
205 Duke St.	12/20/99	\$200.00
Alexandria, VA 22314		

G. Patrick Gould		
1238 Vermont Ave. #607	12/20/99	\$150.00
Washington, DC 20005		

Wampanoag Tribe of Gay Head		
20 Black Brook Rd.	Funds Permissible Under 12/22/99	\$100.00
Aquinnah, MA 02535	the Act	

SUBTOTAL of Receipts This Page	\$650.00
TOTAL This Period	\$10190.00

ITEMIZED RECEIPTS

Page 1 of 1

Other Receipts (Dividends, Interest, etc.)

For line number: 15

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Friends of Patrick J. Kennedy C00326140

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
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99. _____	_____	_____	_____
100. _____	_____	_____	_____

Fleet Bank	
111 Westminster St.	07/02/99 \$1,780.48
Providence, RI 02901	

Interest income

B. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
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Fleet Bank
111 Westminster St.
Providence, RI 02901

08/02/99 \$2,170.06

Interest income

C.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount
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Fleet Bank
111 Westminister St.
Providence, RI 02901

09/01/99 \$2,352.33

Interest income

D.	Full Name	Address	Zipcode	Employer/Occupation	Date	Amount

Fleet Bank	
111 Westminster St.	10/04/99 \$2,366.75
Providence, RI 02901	

Interest income

E.	Full Name.	Address.	Zipcode	Employer/Occupation	Date	Amount
1	John Doe	123 Main St	90210	ABC Corp	12/15/2023	1500
2	Jane Smith	456 Oak Ave	10001	XYZ Inc	01/20/2024	2000
3	Bob Johnson	789 Pine Rd	05001	DEF LLC	03/10/2024	1800
4	Alice Brown	101 Elm St	02101	GHI Corp	04/05/2024	2200
5	Charlie Davis	202 Maple Dr	03001	JKL Inc	05/01/2024	1900
6	Diana White	303 Cedar Ln	04001	MNO LLC	06/15/2024	2100
7	Frank Green	404 Birch Way	06001	PQR Corp	07/10/2024	1700
8	Grace Black	505 Spruce Ct	07001	STU Inc	08/05/2024	2300
9	Henry Gold	606 Willow Pl	08001	VWX LLC	09/01/2024	1600
10	Ivy Silver	707 Ash St	09001	YZA Corp	10/15/2024	2000

Fleet Bank
111 Westminster St.
Providence, RI 02901

11/01/99 \$2,594.10

Interest income

[illegible]

Fleet Bank	
111 Westminster St.	12/01/99 \$2,608.70
Providence, RI 02901	

Interest income

SUBTOTAL of Receipts This Page	\$13,872.42
TOTAL This Period	\$13,872.42

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 1 OF 46

 For each category of the
Detailed Summary Page

FOR LINE NUMBER
17
Operating Expenditures

Any information copied from such Reports and Statements may not be used 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)		Friends of Patrick Kennedy, Inc.	
A. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$99.50
B. Full Name, Mailing Address and ZIP Code The Call 85 Main St. Woonsocket, RI 02895	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$340.50
C. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement this Period \$63.50
D. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$134.41
E. Full Name, Mailing Address and ZIP Code Eric London 6701 Rannoch Rd. Bethesda, MD 20817	Purpose of Disbursement Consultant-Political Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$1,000.00
F. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct NW Washington, DC 20007	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$324.00
G. Full Name, Mailing Address and ZIP Code Verdolino & Lowey, P.C. 124 Washington St. #101 Foxboro, MA 02035	Purpose of Disbursement Professional services-Accounting Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement this Period \$3,000.00
H. Full Name, Mailing Address and ZIP Code Anthony C. Marcella 228A Justice Ct. NE Washington, DC 20002	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$259.17
I. Full Name, Mailing Address and ZIP Code Democratic House and Senate Council 430 S. Capitol St. Washington, DC 20003	Purpose of Disbursement Mailing services Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$158.76
SUBTOTAL of Disbursements This Page (optional):			\$5,379.84
TOTAL This Period (fill page this line number only):			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 2 OF 46

 For each category of the
Detailed Summary Page

FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Ness, Motley, Loadholt, Richardson & Poole 321 S. Main St. Providence, RI 02903	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$320.00
B. Full Name, Mailing Address and ZIP Code Wiggins Airways P.O. Box 4920 One Garside Way Manchester, NH 03108	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$400.00
C. Full Name, Mailing Address and ZIP Code National Democratic Club 30 Ivy St. SE Washington, DC 20005	Purpose of Disbursement Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$102.64
D. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 968 Providence, RI 02901	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$60.14
E. Full Name, Mailing Address and ZIP Code St. Michael's Sports 163 Cavalcade Blvd. Warwick, RI 02889	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/06/99	Amount of Each Disbursement This Period \$100.00
F. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/07/99	Amount of Each Disbursement This Period \$20.50
G. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/08/99	Amount of Each Disbursement This Period \$25.20
H. Full Name, Mailing Address and ZIP Code David L. Andrukitis, Inc. 50 E. St. SE Washington, DC 20003	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$190.35
I. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$12.00
SUBTOTAL of Disbursements This Page (optional)			\$1,230.83
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 3 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code David L. Andrukis, Inc. 50 E. St. SE Washington, DC 20003	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$2,503.10
B. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$57.45
C. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$58.50
D. Full Name, Mailing Address and ZIP Code Portuguese Times 1501 Aquishnet Ave. P.O. Box 61288 New Bedford, MA 02746	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$180.00
E. Full Name, Mailing Address and ZIP Code Cogens Printing Service 135 Washington St. Providence, RI 02903	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$262.15
F. Full Name, Mailing Address and ZIP Code Providence Picture Frame 27 Dryden Ln. Providence, RI 02904	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$160.50
G. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$98.95
H. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$1,261.99
I. Full Name, Mailing Address and ZIP Code State of Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$41.08
SUBTOTAL of Disbursements This Page (optional)			\$4,623.72
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 4 OF 48

For each category of the
Detailed Summary Page

FOR LINE NUMBER

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$230.80
B. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$38.00
C. Full Name, Mailing Address and ZIP Code DC Dept. of Employment Services P.O. Box 96664 Washington, DC 20090	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$141.75
D. Full Name, Mailing Address and ZIP Code RI Dept. of Employment & Training One Capitol Hill Suite 36 Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$48.00
E. Full Name, Mailing Address and ZIP Code DC Treasurer Office of Tax and Revenue P.O. Box 14360 Washington, DC 20044	Purpose of Disbursement Arena tax Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/12/99	Amount of Each Disbursement This Period \$25.00
F. Full Name, Mailing Address and ZIP Code St. Regis Hotel 923 16th St. NW Washington, DC 20006	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/13/99	Amount of Each Disbursement This Period \$17,840.51
G. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/15/99	Amount of Each Disbursement This Period \$884.21
H. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/15/99	Amount of Each Disbursement This Period \$503.58
I. Full Name, Mailing Address and ZIP Code Federal Hill Gazette 55 Bradford St. Providence, RI 02903	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$193.00
SUBTOTAL of Disbursements This Page (optional):			\$19,904.85
TOTAL This Period (use page this line number only):			

SCHEDULE B
ITEMIZED DISBURSEMENTS

(Use separate schedule(s)

for each category of the

Detailed Summary Page

PAGE 5 OF 46
FOR LINE NUMBER

17

Operating Expenditures

Any information required from each Report and Statement 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)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$58.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Wiggins Airways P.O. Box 4920 One Garside Way Manchester, NH 03108	Purpose of Disbursement Travel	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$753.50
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Boys & Girls Club of Pawtucket 1 Moller Pl. Pawtucket, RI 02860	Purpose of Disbursement Advertisement	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$100.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code RI Labor & Ethics Heritage Festival 99 Bald Hill Rd. Cranston, RI 02920	Purpose of Disbursement Advertisement	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$500.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code Postmaster 4 Cocasset St. Foxboro, MA 02035	Purpose of Disbursement Postage	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$66.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Ford Motor Credit Company P.O. Box 220555 Pittsburgh, PA 15257	Purpose of Disbursement Leased vehicle	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$756.19
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 07/19/99	Amount of Each Disbursement This Period \$24.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Martinair, Inc. P.O. Box 485 Sandston, VA 23150	Purpose of Disbursement Travel	Date (month, day, year) 07/20/99	Amount of Each Disbursement This Period \$2,300.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code CVS Corp. One CVS Dr. Woonsocket, RI 02895	Purpose of Disbursement Travel	Date (month, day, year) 07/21/99	Amount of Each Disbursement This Period \$225.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		

SUBTOTAL of Disbursements This Page (optional)

\$4,782.69

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 6 OF 48
FOR LINE NUMBER

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$138.53
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$48.75
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code John Anderson Pawtucket Police Dept. 121 Roosevelt Ave. Pawtucket, RI 02860	Purpose of Disbursement Reception cost	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$252.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Taylor Rental 2170 Mendon Rd. Cumberland, RI 02864	Purpose of Disbursement Reception cost	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$589.57
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code Cogens Printing Service 135 Washington St. Providence, RI 02903	Purpose of Disbursement Printing	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$80.25
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Tesco Ford Sales, Inc. 777 Taunton Ave. East Providence, RI 02914	Purpose of Disbursement Leased vehicle-maintenance	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$26.10
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Hartman Communications Center 430 S. Capitol St. SE Washington, DC 20003	Purpose of Disbursement Advertisement	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$287.06
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265	Purpose of Disbursement Telephone	Date (month, day, year) 07/26/99	Amount of Each Disbursement This Period \$20.50
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct NW Washington, DC 20007	Purpose of Disbursement Wages	Date (month, day, year) 07/31/99	Amount of Each Disbursement This Period \$503.58
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		

SUBTOTAL of Disbursements This Page (optional)

\$1,946.84

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

(Use separate schedule(s)

for each category of the

Detailed Statement Page

PAGE 7 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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

NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.	
A. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 07/31/99	Amount of Each Disbursement This Period \$884.21
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Anthony Marcella 228A Justice Ct. NE Washington, DC 20002	Purpose of Disbursement Wages	Date (month, day, year) 08/02/99	Amount of Each Disbursement This Period \$259.17
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Verdolino & Lowey, P.C. 124 Washington St. Foxboro, MA 02035	Purpose of Disbursement Professional services- Accounting	Date (month, day, year) 08/02/99	Amount of Each Disbursement This Period \$3,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 08/02/99	Amount of Each Disbursement This Period \$13.25
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 988 Providence, RI 02901	Purpose of Disbursement Telephone	Date (month, day, year) 08/02/99	Amount of Each Disbursement This Period \$55.53
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code D.C. Treasurer Office of Tax & Revenue P.O. Box 14360 Washington, DC 20044	Purpose of Disbursement Property tax	Date (month, day, year) 08/02/99	Amount of Each Disbursement This Period \$19.56
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Prime Executive Limousine 6269 Leesburg Pike Falls Church, VA 22044	Purpose of Disbursement Travel	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period \$126.50
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Citibank VISA P.O. Box 6702 Sioux Falls, SD 57188	Purpose of Disbursement Various-see memo entries below	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period \$1,859.78
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Sheraton Hotel 1850 Post Rd. Warwick, RI 02886	Purpose of Disbursement Memo entry- Travel	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$247.23
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
SUBTOTAL of Disbursements This Page (optional)			\$6,218.00
TOTAL This Period (last page: 4th line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8 OF 46 FOR LINE NUMBER 17
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Operating Expenditures

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NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.	
A. Full Name, Mailing Address and ZIP Code Hemerway's Seafoods 1 Old Stone Sq. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$111.86
B. Full Name, Mailing Address and ZIP Code Boston Harbor Hotel 70 Rowes Wharf Boston, MA 02110	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$902.48
C. Full Name, Mailing Address and ZIP Code Redlefsens Rotisserie & Grill 425 Hope St. Bristol, RI 02809	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$61.36
D. Full Name, Mailing Address and ZIP Code Venus De Milo 75 Grand Army Highway Swansea, MA 02777	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$39.92
E. Full Name, Mailing Address and ZIP Code Meridian Hotel 250 Franklin St. Boston, MA 02110	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$258.91
F. Full Name, Mailing Address and ZIP Code Rainona's Liquors 1216 Smith St. Providence, RI 02908	Purpose of Disbursement Memo entry- Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$61.40
G. Full Name, Mailing Address and ZIP Code WestIn Hotel 1 West Exchange St. Providence, RI 02901	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$176.62
H. Full Name, Mailing Address and ZIP Code Discover Card Greenwood Trust Company P.O. Box 6014 Dover, DE 19903	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period \$335.59
I. Full Name, Mailing Address and ZIP Code Pasquarelli Flowers 966 Chalkstone Ave. Providence, RI 02908	Purpose of Disbursement Memo entry- Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$64.20
SUBTOTAL of Disbursements This Page (optional)			\$335.59
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

(Use separate schedule for)

PAGE 9 OF 46

for each category of the

FOR LINE NUMBER

Detailed Summary Page

17
Operating Expenditures

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NAME OF COMMITTEE (in full)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Radio Shack 62 Newport Ave. E. Providence, RI 02916	Purpose of Disbursement Memo entry- Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$10.69
B. Full Name, Mailing Address and ZIP Code Home Depot 80 Universal Blvd. Warwick, RI 02893	Purpose of Disbursement Memo entry- Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$13.60
C. Full Name, Mailing Address and ZIP Code Rocky's Ace Hardware 687 Branch Ave. Providence, RI 02904	Purpose of Disbursement Memo entry- Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$5.77
D. Full Name, Mailing Address and ZIP Code Benny's Store 86 Branch Ave. Providence, RI 02904	Purpose of Disbursement Memo entry- Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$16.83
E. Full Name, Mailing Address and ZIP Code Sunoco Station 1527 Mineral Springs Ave. Providence, RI 02904	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$26.50
F. Full Name, Mailing Address and ZIP Code Postmaster 40 Montgomery St. Pawtucket, RI 02860	Purpose of Disbursement Memo entry- Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$198.00
G. Full Name, Mailing Address and ZIP Code National Democratic Club 30 Ivy St. SE Washington, DC 20003	Purpose of Disbursement Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period \$615.62
H. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period \$288.05
I. Full Name, Mailing Address and ZIP Code Vanderbilt Hall 41 Mary St. Newport, RI 02840	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$288.05
SUBTOTAL of Disbursements This Page (optional)			\$803.67
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

for each category of the

Detailed Summary Page

PAGE 10 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period \$3,914.23
B. Full Name, Mailing Address and ZIP Code Hyatt Hotel 101 Harborside Dr. Boston, MA 02128	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$630.40
C. Full Name, Mailing Address and ZIP Code Boston Harbor Hotel 70 Rowes Wharf Boston, MA 02110	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$249.81
D. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry-Service fee Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$25.00
E. Full Name, Mailing Address and ZIP Code United Airlines P.O. Box 66100 Chicago, IL 60666	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$639.00
F. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$879.00
G. Full Name, Mailing Address and ZIP Code Westin Hotel 1 West Exchange St. Providence, RI 02901	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/04/99	Amount of Each Disbursement This Period memo \$1,291.02
H. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/06/99	Amount of Each Disbursement This Period \$22.00
I. Full Name, Mailing Address and ZIP Code John F. Kennedy Library Museum Stor Columbia Point Boston, MA	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/08/99	Amount of Each Disbursement This Period \$73.75
SUBTOTAL of Disbursements This Page (optional):			\$4,009.96
TOTAL This Period (last page this line number only):			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 11 OF 48

For each category of the

FOR LINE NUMBER

Detailed Summary Page

17
Operating Expenditures

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purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/09/99	Amount of Each Disbursement This Period \$188.08
B. Full Name, Mailing Address and ZIP Code Fine Catering by Russell Morin 95 Frank Mossberg Dr. Attleboro, MA 02703	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/09/99	Amount of Each Disbursement This Period \$287.56
C. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/09/99	Amount of Each Disbursement This Period \$61.25
D. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/09/99	Amount of Each Disbursement This Period \$78.97
E. Full Name, Mailing Address and ZIP Code Smithsonian National Portrait Gallery F. St. at 8th NW Washington, DC 20560	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/09/99	Amount of Each Disbursement This Period \$390.00
F. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/10/99	Amount of Each Disbursement This Period \$1,261.99
G. Full Name, Mailing Address and ZIP Code District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/10/99	Amount of Each Disbursement This Period \$230.80
H. Full Name, Mailing Address and ZIP Code State of Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/10/99	Amount of Each Disbursement This Period \$41.08
I. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/12/99	Amount of Each Disbursement This Period \$1,562.00
SUBTOTAL of Disbursements This Page (optional)			\$4,121.73
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 12 OF 48

for each category of the

FOR LINE NUMBER

Detailed Summary Page

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Carey Limousine P.O. Box 631451 Baltimore, MD 21263	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/12/99	Amount of Each Disbursement This Period mbrmo \$1,582.00
B. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/16/99	Amount of Each Disbursement This Period \$884.21
C. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/16/99	Amount of Each Disbursement This Period \$503.58
D. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/16/99	Amount of Each Disbursement This Period \$12.00
E. Full Name, Mailing Address and ZIP Code RI Fraternal Order of Police 660 Woonasquatucket Ave. North Providence, RI 02911	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/18/99	Amount of Each Disbursement This Period \$125.00
F. Full Name, Mailing Address and ZIP Code Ford Motor Credit Company P.O. Box 220655 Pittsburgh, PA 15257	Purpose of Disbursement Leased vehicle Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$756.19
G. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$85.84
H. Full Name, Mailing Address and ZIP Code Kathleen Hinckley 5 Wake Robin Rd. Lincoln, RI 02865	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$28.80
I. Full Name, Mailing Address and ZIP Code Rhode Island Jewish Herald P.O. Box 6063 Providence, RI 02940	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$90.00
SUBTOTAL of Disbursements This Page (optional)			\$2,485.62
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 48
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period 558.00
B. Full Name, Mailing Address and ZIP Code Blackstone Picture Frame 34 East Ave. Pawtucket, RI 02860	Purpose of Disbursement Photography Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$1,744.58
C. Full Name, Mailing Address and ZIP Code Hill's Office Supply 490 Main St. Pawtucket, RI 02860	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$57.65
D. Full Name, Mailing Address and ZIP Code Financial Innovations, Inc. 1 Weingeroff Blvd. Cranston, RI 02910	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$1,577.79
E. Full Name, Mailing Address and ZIP Code Jewish Voice 130 Sessions St. Providence, RI 02906	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$94.50
F. Full Name, Mailing Address and ZIP Code Kathleen Hincley 5 Wake Robin Rd. Lincoln, RI 02865	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$10.20
G. Full Name, Mailing Address and ZIP Code Kim Petti 275 Cindynn Dr. East Greenwich, RI 02818	Purpose of Disbursement Photography Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$1,714.48
H. Full Name, Mailing Address and ZIP Code Salvatore Mancini Center on Aging 2240 Mineral Spring Ave. North Providence, RI 02911	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$50.00
I. Full Name, Mailing Address and ZIP Code Local 94/Meeting Street Golf Tournament 14 Jefferson Park Rd. Warwick, RI 02888	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$100.00
SUBTOTAL of Disbursements This Page (optional)			\$5,407.20
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 14 OF 46

For each category of the

FOR LINE NUMBER

Detailed Summary Page

17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code The Framery 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Photographs Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$57.48
B. Full Name, Mailing Address and ZIP Code Sprint PCS P.O. Box 2200 Bedford Park, IL 60499	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$139.46
C. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/23/99	Amount of Each Disbursement This Period \$45.42
D. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/25/99	Amount of Each Disbursement This Period \$56.95
E. Full Name, Mailing Address and ZIP Code ComTek, Inc. 110 Pleasant St. Marlborough, MA 01752	Purpose of Disbursement Computer repair Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/26/99	Amount of Each Disbursement This Period \$201.25
F. Full Name, Mailing Address and ZIP Code Budget Sedan Service 5962 Wilson Blvd. Arlington, VA 22205	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/27/99	Amount of Each Disbursement This Period \$80.50
G. Full Name, Mailing Address and ZIP Code Grand Lodge of Rhode Island 715 Union St. Providence, RI 02909	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$30.00
H. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Photographs Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$176.55
I. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$18.38
SUBTOTAL of Disbursements This Page (optional)			\$805.99
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 15 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)			
Friends of Patrick Kennedy, Inc.			
A. Full Name, Mailing Address and ZIP Code RI Educational Enrichment Program P.O. Box 9012 Providence, RI 02904	Purpose of Disbursement Advertisement	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$60.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code RI Cape Verdean Association P.O. Box 9181 Providence, RI 02940	Purpose of Disbursement Advertisement	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$40.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Rhode Island Troopers Association 626 Park Ave. Suite 1A Cranston, RI 02910	Purpose of Disbursement Advertisement	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$150.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Newport County Branch NAACP 72 E. Dr. Marcus F. Wheatland Blvd. Newport, RI 02840	Purpose of Disbursement Advertisement	Date (month, day, year) 08/30/99	Amount of Each Disbursement This Period \$50.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 08/31/99	Amount of Each Disbursement This Period \$884.21
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages	Date (month, day, year) 08/31/99	Amount of Each Disbursement This Period \$503.58
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Verdolino & Lowey, P.C. 124 Washington St. #101 Foxboro, MA 02035	Purpose of Disbursement Professional services- Accounting	Date (month, day, year) 09/07/99	Amount of Each Disbursement This Period \$3,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Anthony C. Marcella 228A Justice Ct. NE Washington, DC 20002	Purpose of Disbursement Wages	Date (month, day, year) 09/07/99	Amount of Each Disbursement This Period \$259.17
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 958 Providence, RI 02901	Purpose of Disbursement Telephone	Date (month, day, year) 09/07/99	Amount of Each Disbursement This Period \$53.42
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
SUBTOTAL of Disbursements This Page (optional)			\$5,000.38
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 16 OF 46

For each category of the

FOR LINE NUMBER

Detailed Summary Page

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 09/07/99	Amount of Each Disbursement This Period \$16.70
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Oldaker & Harris, LLP 818 Connecticut Ave. NW Suite 1100 Washington, DC 20006	Purpose of Disbursement Professional services- Legal	Date (month, day, year) 09/07/99	Amount of Each Disbursement This Period \$1,105.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge	Date (month, day, year) 09/08/99	Amount of Each Disbursement This Period \$38.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 09/09/99	Amount of Each Disbursement This Period \$1,261.99
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code State of Rhode Island Division of Taxation One Capital Hill Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 09/09/99	Amount of Each Disbursement This Period \$41.08
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 09/09/99	Amount of Each Disbursement This Period \$230.80
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below	Date (month, day, year) 09/14/99	Amount of Each Disbursement This Period \$2,470.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Delta Airlines Atlantic Center Suite 4900 1201 W. Peachtree St. Atlanta, GA 30309	Purpose of Disbursement Memo entry- Travel	Date (month, day, year) 09/14/99	Amount of Each Disbursement This Period memo \$2,470.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 09/15/99	Amount of Each Disbursement This Period \$884.21
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		

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

\$6,047.78

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 17 OF 48

 For each category of the
Detailed Summary Page

FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)			
Friends of Patrick Kennedy, Inc.			
A. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/15/99	Amount of Each Disbursement This Period \$503.58
B. Full Name, Mailing Address and ZIP Code Democratic House and Senate Council 430 S. Capitol St. Washington, DC 20003	Purpose of Disbursement Mailing services Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/15/99	Amount of Each Disbursement This Period \$1,234.82
C. Full Name, Mailing Address and ZIP Code Tiverton Lions Club P.O. Box 148 Tiverton, RI 02878	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/15/99	Amount of Each Disbursement This Period \$100.00
D. Full Name, Mailing Address and ZIP Code Eric London 6701 Rannoch Rd. Bethesda, MD 20817	Purpose of Disbursement Consultant-Political Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/16/99	Amount of Each Disbursement This Period \$2,000.00
E. Full Name, Mailing Address and ZIP Code Ford Motor Credit Company P.O. Box 88308 Chicago, IL 60680	Purpose of Disbursement Leased vehicle Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$756.19
F. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$42.80
G. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$60.50
H. Full Name, Mailing Address and ZIP Code Vincent Martino 30 Chestnut St. North Providence, RI 02904	Purpose of Disbursement Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$10.00
I. Full Name, Mailing Address and ZIP Code Special Olympics of Rhode Island 33 College Hill Rd. Warwick, RI 02886	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$250.00
SUBTOTAL of Disbursements This Page (optional)			\$4,957.89
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 18 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code The Framery 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Photography Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$117.00
B. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct NW Washington, DC 20007	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$8.88
C. Full Name, Mailing Address and ZIP Code Sprint PCS P.O. Box 2200 Bedford Park, IL 60499	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/20/99	Amount of Each Disbursement This Period \$17.53
D. Full Name, Mailing Address and ZIP Code Postmaster 24 Corliss St. Providence, RI 02904	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/24/99	Amount of Each Disbursement This Period \$82.08
E. Full Name, Mailing Address and ZIP Code David L. Andrukis, Inc. 50 E. St. SE Washington, DC 20003	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$805.22
F. Full Name, Mailing Address and ZIP Code Wes's Rib House 38 Dike St. Providence, RI 02909	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$1,079.10
G. Full Name, Mailing Address and ZIP Code Vincent Martino 30 Chestnut St. North Providence, RI 02904	Purpose of Disbursement Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$17.00
H. Full Name, Mailing Address and ZIP Code The Call 75 Main St. Woonsocket, RI 02895	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$129.50
I. Full Name, Mailing Address and ZIP Code Teamsters Local 251 Scholarship Fund 121 Brightbridge Ave. East Providence, RI 02914	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$100.00
SUBTOTAL of Disbursements This Page (optional):			\$2,458.31
TOTAL This Period (last page this line number only):			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 19 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code RI State Lodge Fraternal Order of Police 660 Woonasquatucket Ave. North Providence, RI 02911	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$100.00
B. Full Name, Mailing Address and ZIP Code Rainone's Liquors 1216 Smith St. Providence, RI 02908	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$109.80
C. Full Name, Mailing Address and ZIP Code RIL PAC P.O. Box 23020 Providence, RI 02903	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$200.00
D. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 646 Baltimore, MD 21265	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/27/99	Amount of Each Disbursement This Period \$35.26
E. Full Name, Mailing Address and ZIP Code Discover Card Greenwood Trust Company P.O. Box 8014 Dover, DE 19903	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period \$511.68
F. Full Name, Mailing Address and ZIP Code Big Party 1919 Mineral Spring Ave. N. Providence, RI 02904	Purpose of Disbursement Memo entry- Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period MEMO \$14.96
G. Full Name, Mailing Address and ZIP Code Sunoco Station 36 Pleasant Valley Providence, RI 02908	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period MEMO \$14.50
H. Full Name, Mailing Address and ZIP Code Mobil Oil 250 Brook St. Providence, RI 02906	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period MEMO \$30.00
I. Full Name, Mailing Address and ZIP Code Sunoco Station 36 Pleasant Valley Providence, RI 02908	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period MEMO \$8.01
SUBTOTAL of Disbursements This Page (optional)			\$956.74
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 20 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.	
A. Full Name, Mailing Address and ZIP Code Mobil Oil 250 Brook St. Providence, RI 02906	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period memo \$27.25
B. Full Name, Mailing Address and ZIP Code Postmaster 40 Montgomery St. Pawtucket, RI 02860	Purpose of Disbursement Memo entry- Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period memo \$66.00
C. Full Name, Mailing Address and ZIP Code Copy World 1862 Mineral Spring Ave. N. Providence, RI 02904	Purpose of Disbursement Memo entry- Photocopies Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/29/99	Amount of Each Disbursement This Period memo \$350.96
D. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/30/99	Amount of Each Disbursement This Period \$503.58
E. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 09/30/99	Amount of Each Disbursement This Period \$884.21
F. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$70.84
G. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$105.25
H. Full Name, Mailing Address and ZIP Code Seth Cohen 12 3rd St. SE Washington, DC 20003	Purpose of Disbursement Consultant-Fundraising Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$1,000.00
I. Full Name, Mailing Address and ZIP Code Verdolino & Lowey, P.C. 124 Washington St. #101 Foxboro, MA 02035	Purpose of Disbursement Professional services- Accounting Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$3,000.00
SUBTOTAL of Disbursements This Page (optional)			\$5,563.88
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 21 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full) Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Anthony C. Marcella 228A Justice Ct. NE Washington, DC 20002	Purpose of Disbursement Wages	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$259.17
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 968 Providence, RI 02901	Purpose of Disbursement Telephone	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$55.96
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Newport Democratic City Committee 113 Van Zandt Ave. Newport, RI 02840	Purpose of Disbursement Advertisement	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$100.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Vincent Martino 30 Chestnut St. North Providence, RI 02904	Purpose of Disbursement Gasoline	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$15.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code RI Division of Taxation One Capitol Hill Providence, RI 02903	Purpose of Disbursement Corporate assessment	Date (month, day, year) 10/04/99	Amount of Each Disbursement This Period \$91.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge	Date (month, day, year) 10/07/99	Amount of Each Disbursement This Period \$14.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$12.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Democratic House and Senate Council 430 S. Capitol St. SE Washington, DC 20003	Purpose of Disbursement Mailing services	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$361.63
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Tom McGrath Clambakes Inc. 64 Halsey St. #5 Newport, RI 02840	Purpose of Disbursement Reception cost	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$1,327.18
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		

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

\$2,235.92

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 22 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (In full)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Suzanne's Cuisine, Inc. 4701 Clark Ave. White Bear Lake, MN 55110	Purpose of Disbursement Reception cost	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$695.86
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Impact Printing 1067 Rice St. St. Paul, MN 55117	Purpose of Disbursement Printing	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$74.73
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Travel	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$117.61
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 10/14/99	Amount of Each Disbursement This Period \$230.80
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code State of Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 10/14/99	Amount of Each Disbursement This Period \$41.08
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 10/14/99	Amount of Each Disbursement This Period \$1,261.89
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages	Date (month, day, year) 10/15/99	Amount of Each Disbursement This Period \$503.58
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 10/15/99	Amount of Each Disbursement This Period \$884.21
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$44.95
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		

SUBTOTAL of Disbursements This Page (optional)
\$3,854.91
TOTAL This Period (last page has line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 23 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Sprint PCS P.O. Box 2200 Bedford Park, IL 60499	Purpose of Disbursement Telephone	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$174.37
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Federal Hill Gazette 55 Bradford St. Providence, RI 02903	Purpose of Disbursement Advertisement	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$193.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Travel	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$99.53
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Sheahan Printing Corp. 1 Front St. Woonsocket, RI 02895	Purpose of Disbursement Printing	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$1,672.50
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Wiggins Airways, Inc. P.O. Box 4920 One Garside Way Manchester, NH 03108	Purpose of Disbursement Travel	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$628.75
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code WSCC Advisory Committee 84 Social St. Room 1-2 Woonsocket, RI 02895	Purpose of Disbursement Advertisement	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$45.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85350 Louisville, KY 40285	Purpose of Disbursement Various-see memo entries below	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$312.21
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Minneapolis Hilton & Towers 1001 Marquette Ave. Minneapolis, MN 55403	Purpose of Disbursement Memo entry- Travel	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period memo \$312.21
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code BLANK	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period \$0.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)
\$3,325.36
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 24 OF 48
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$71.52
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Tasca Ford Sales, Inc. 777 Taunton Ave. East Providence, RI 02914	Purpose of Disbursement Leased vehicle maintenance	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$26.10
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Ford Motor Credit Company P.O. Box 88308 Chicago, IL 60680	Purpose of Disbursement Leased vehicle	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$758.19
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Eric London 6701 Rannoch Rd. Bethesda, MD 20817	Purpose of Disbursement Consultant-Political	Date (month, day, year) 10/18/99	Amount of Each Disbursement This Period \$1,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period \$21.25
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code Postmaster 4 Cohasset St. Foxboro, MA 02035	Purpose of Disbursement Postage	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period \$66.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period \$12.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 846 Baltimore, MD 21265	Purpose of Disbursement Telephone	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period \$47.38
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code Citibank VISA P.O. Box 6702 Sioux Falls, SD 57188	Purpose of Disbursement Various-see memo entries below	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period \$2,582.32
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)
\$4,562.76
TOTAL This Period (last page only line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 25 OF 48

For each category of the
Detailed Summary Page

FOR LINE NUMBER

17

Operating Expenditures

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purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (do not)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Westin Hotel One West Exchange St. Providence, RI 02903	Purpose of Disbursement Memo entry- Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period memo \$2,562.32
B. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period \$58.45
C. Full Name, Mailing Address and ZIP Code Eugene T. Lefebvre VFW Post 1271 416 Hunt St. Central Falls, RI 02863	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period \$50.00
D. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period \$1,826.64
E. Full Name, Mailing Address and ZIP Code Mobil Oil 250 Brook St. Providence, RI 02908	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$35.37
F. Full Name, Mailing Address and ZIP Code Seaport Hotel One Seaport Ln. Boston, MA 02210	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$703.88
G. Full Name, Mailing Address and ZIP Code MVP Sports Warwick Mall Warwick, RI 02886	Purpose of Disbursement Memo entry- Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$500.00
H. Full Name, Mailing Address and ZIP Code BLANK	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period \$0.00
I. Full Name, Mailing Address and ZIP Code BLANK	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period \$0.00
SUBTOTAL of Disbursements This Page (optional)			\$1,735.00
TOTAL, This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 28 OF 46

FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Mobil Oil 250 Brook St. Providence, RI 02906	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$33.08
B. Full Name, Mailing Address and ZIP Code US House of Representatives 1st & C. St. NE Washington, DC 20510	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$27.90
C. Full Name, Mailing Address and ZIP Code Mobil Oil 1055 Smith St. Providence, RI 02901	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$30.99
D. Full Name, Mailing Address and ZIP Code Legal Seafoods 2020 K. St. NW Washington, DC 20008	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$51.42
E. Full Name, Mailing Address and ZIP Code Biltmore Hotel Kennedy Plaza Providence, RI 02901	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$244.00
F. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period \$4,342.19
G. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Memo entry- Dues Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$110.00
H. Full Name, Mailing Address and ZIP Code Market Inn Restaurant 200 E. St. SW Washington, DC 20002	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$79.61
I. Full Name, Mailing Address and ZIP Code Westin Hotel 1 West Exchange St. Providence, RI 02903	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$386.24
SUBTOTAL of Disbursements This Page (optional):			\$4,342.19
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 27 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full) **Friends of Patrick Kennedy, Inc.**

A. Full Name, Mailing Address and ZIP Code Ground Round 2 George St. Pawtucket, RI 02860	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$41.67
B. Full Name, Mailing Address and ZIP Code Citgo 3002 W. Shore Rd. Warwick, RI 02886	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$23.85
C. Full Name, Mailing Address and ZIP Code National Car Rental 2053 Post Rd. Warwick, RI 02886	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$355.18
D. Full Name, Mailing Address and ZIP Code Sunoco Station 326 Central Ave. Pawtucket, RI 02860	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$24.03
E. Full Name, Mailing Address and ZIP Code Hemenway's Seafood 1 Old Stone Sq. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$112.49
F. Full Name, Mailing Address and ZIP Code Sports Authority 105 Pace Blvd. Warwick, RI 02886	Purpose of Disbursement Memo entry- Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$500.00
G. Full Name, Mailing Address and ZIP Code Fastsigns 128 Highland Ave. Seekonk, MA 02771	Purpose of Disbursement Memo entry- Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$101.64
H. Full Name, Mailing Address and ZIP Code Shaw's 50 Ann Mary St. Pawtucket, RI 02860	Purpose of Disbursement Memo entry- Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$133.62
I. Full Name, Mailing Address and ZIP Code Days Inn 2 India St. Providence, RI 02906	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$156.20
SUBTOTAL of Disbursements This Page (optional)			\$0.00
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 28 OF 46

FOR LINE NUMBER

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Capriccio Restaurant 2 Pine St. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$202.50
B. Full Name, Mailing Address and ZIP Code Barnsider Restaurant 375 S. Main St. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$145.16
C. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry- Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$10.00
D. Full Name, Mailing Address and ZIP Code Northwest Airlines 900 17th St. NW #524 Washington, DC 20002	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$1,980.00
E. Full Name, Mailing Address and ZIP Code Citibank VISA P.O. Box 6702 Sioux Falls, SD 57188	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period \$549.00
F. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$544.00
G. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry- Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period memo \$5.00
H. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period \$12.00
I. Full Name, Mailing Address and ZIP Code DC Dept. of Employment Services P.O. Box 96664 Washington, DC 20090	Purpose of Disbursement Payroll taxes/withholdings Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/26/99	Amount of Each Disbursement This Period \$40.50
SUBTOTAL of Disbursements This Page (optional)			\$801.50
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 29 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full) Friends of Patrick Kennedy, Inc.				
A. Full Name, Mailing Address and ZIP Code RI Dept. of Employment & Training One Capitol Hill Suite 36 Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 10/28/99	Amount of Each Disbursement This Period \$48.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
B. Full Name, Mailing Address and ZIP Code Postmaster 40 Montgomery St. Pawtucket, RI 02860	Purpose of Disbursement Postage	Date (month, day, year) 10/29/99	Amount of Each Disbursement This Period \$200.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
C. Full Name, Mailing Address and ZIP Code Seth Cohen 12 3rd St SE Washington, DC 20003	Purpose of Disbursement Consultant-Fundraising	Date (month, day, year) 10/31/99	Amount of Each Disbursement This Period \$1,000.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
D. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 10/31/99	Amount of Each Disbursement This Period \$884.21	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
E. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages	Date (month, day, year) 10/31/99	Amount of Each Disbursement This Period \$503.58	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
F. Full Name, Mailing Address and ZIP Code Terri Alford 3207 Chichester Ln. Fairfax, VA 22031	Purpose of Disbursement Office expense	Date (month, day, year) 11/01/99	Amount of Each Disbursement This Period \$223.32	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
G. Full Name, Mailing Address and ZIP Code Anthony C. Marcella 228A Justice Ct. NE Washington, DC 20002	Purpose of Disbursement Wages	Date (month, day, year) 11/01/99	Amount of Each Disbursement This Period \$259.17	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
H. Full Name, Mailing Address and ZIP Code Verdolino & Lowey, P.C. 124 Washington St. #101 Foxboro, MA 02035	Purpose of Disbursement Professional services- Accounting	Date (month, day, year) 11/01/99	Amount of Each Disbursement This Period \$3,000.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
I. Full Name, Mailing Address and ZIP Code National Democratic Club 30 Ivy St. SE Washington, DC 20003	Purpose of Disbursement Meeting expense	Date (month, day, year) 11/01/99	Amount of Each Disbursement This Period \$335.03	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
SUBTOTAL of Disbursements This Page (optional)			\$8,453.31	
TOTAL This Period (last page only use number only)				

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 30 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code National Democratic Club 30 Ivy St. SE Washington, DC 20003	Purpose of Disbursement Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/01/99	Amount of Each Disbursement This Period \$159.65
B. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/05/99	Amount of Each Disbursement This Period \$17.60
C. Full Name, Mailing Address and ZIP Code Eric London 6701 Rannoch Rd. Bethesda, MD 20817	Purpose of Disbursement Consultant-Political Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period \$1,000.00
D. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 968 Providence, RI 02901	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period \$53.84
E. Full Name, Mailing Address and ZIP Code Kathleen Hinckley 5 Wake Robin Rd. Lincoln, RI 02865	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period \$107.00
F. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period \$24.00
G. Full Name, Mailing Address and ZIP Code Citibank VISA P.O. Box 6702 Sioux Falls, SD 57188	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period \$549.00
H. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period memo \$544.00
I. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry- Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/08/99	Amount of Each Disbursement This Period memo \$5.00
SUBTOTAL of Disbursements This Page (typical)			\$1,911.09
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 31 OF 46
FOR LINE NUMBER
17
Operating Expenditures

Any information copied from such Reports and Statements may not be 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)				Friends of Patrick Kennedy, Inc.
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Postmaster 40 Montgomery St. Pawtucket, RI 02860	Postage	11/09/99	\$400.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
B.M.E.U. Postmaster 40 Montgomery St. Pawtucket, RI 02860	Postage	11/10/99	\$52.96	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Fleet Bank 111 Westminster St. Providence, RI 02901	Payroll taxes/withholdings	11/11/99	\$1,261.99	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Payroll taxes/withholdings	11/11/99	\$230.80	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
State of Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908	Payroll taxes/withholdings	11/11/99	\$41.08	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
James Whitehead 725 6th St. SE Washington, DC 20003	Wages	11/15/99	\$884.21	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Wages	11/15/99	\$503.58	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Oldaker & Harris, LLP 818 Connecticut Ave. NW Suite 1100 Washington, DC 20006	Professional services- Legal	11/15/99	\$765.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Federal Express P.O. Box 1140 Memphis, TN 38101	Postage	11/15/99	\$12.25	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
SUBTOTAL of Disbursements This Page (optional)			\$4,151.87	
TOTAL This Period (last page this line number only)				

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 32 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Friends of RI School for the Deaf 1 Corliss Park Providence, RI 02908	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$100.00
B. Full Name, Mailing Address and ZIP Code Greenhouse Restaurant & Catering 110 Mineral Spring Ave. Pawtucket, RI 02860	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$104.33
C. Full Name, Mailing Address and ZIP Code Federal Hill Gazette 55 Bradford St. Providence, RI 02903	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$193.00
D. Full Name, Mailing Address and ZIP Code Emblem & Badge Co. 859 North Main St. P.O. Box 6226 Providence, RI 02940	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$18.00
E. Full Name, Mailing Address and ZIP Code Dornance Engraving 635 Prospect St. Pawtucket, RI 02860	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$101.65
F. Full Name, Mailing Address and ZIP Code Muscular Dystrophy Association P.O. Box 8207 Cranston, RI 02920	Purpose of Disbursement Donation Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$25.00
G. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$30.64
H. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$340.84
I. Full Name, Mailing Address and ZIP Code Teri Alford 3207 Chichester Ln. Fairfax, VA 22031	Purpose of Disbursement Office expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/15/99	Amount of Each Disbursement This Period \$315.11
GRAND TOTAL of Disbursements This Page (update!)			\$1,228.57
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 33 OF 46

For each category of the

FOR LINE NUMBER

Detailed Summary Page

17

Operating Expenditures

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NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.	
A. Full Name, Mailing Address and ZIP Code Ford Motor Credit Company P.O. Box 220555 Pittsburgh, PA 15257	Purpose of Disbursement Leased vehicle Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$756.19
B. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$76.25
C. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$59.88
D. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$11.50
E. Full Name, Mailing Address and ZIP Code Cogens Printing Service 135 Washington St. Providence, RI 02903	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$160.50
F. Full Name, Mailing Address and ZIP Code Rainone's Liquors 1218 Smith St. Providence, RI 02908	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$420.05
G. Full Name, Mailing Address and ZIP Code Florentine Grille 1195 Douglas Ave. North Providence, RI 02904	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$1,518.38
H. Full Name, Mailing Address and ZIP Code Balloonay Tunes 1039 Mineral Spring Ave. Providence, RI 02904	Purpose of Disbursement Constituent expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$466.16
I. Full Name, Mailing Address and ZIP Code The Call 85 Main St. Woonsocket, RI 02895	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 11/22/99	Amount of Each Disbursement This Period \$220.00
SUBTOTAL of Disbursements This Page (optional)			\$3,688.91
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

 This report is schedule(s)
for each category of the
Detailed Summary Page

PAGE 34 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.		
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
White House Airlift Operations OEOD/Room 405 Washington, DC 20502	Travel	11/22/99	\$753.50	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Sprint PCS P.O. Box 2200 Bedford Park, IL 60499	Telephone	11/23/99	\$102.47	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Bell Atlantic P.O. Box 646 Baltimore, MD 21265	Telephone	11/29/99	\$59.73	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
James Whitehead 725 6th St. SE Washington, DC 20003	Wages	11/30/99	\$884.21	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Wages	11/30/99	\$503.58	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Seth Cohen 12 3rd St. SE Washington, DC 20003	Consultant-Fundraising	12/01/99	\$1,000.00	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
American Express P.O. Box 1270 Newark, NJ 07101	Various-see memo entries below	12/06/99	\$1,354.30	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Memo entry-Travel credit	12/06/99	memo (\$58.50)	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
Dubliner 520 N. Capitol St. NW Washington, DC 20001	Memo entry-Meeting expense	12/06/99	memo \$45.82	
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)			
SUBTOTAL of Disbursements This Page (optional)			\$4,657.79	
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 35 OF 48
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Hertz Rental Car 335 Powell St. San Francisco, CA 94102	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$197.45
B. Full Name, Mailing Address and ZIP Code Sheraton Inn 1575 I St, NW #240 Washington, DC 20005	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$749.13
C. Full Name, Mailing Address and ZIP Code Mobil Oil 1055 Smith St. Providence, RI 02901	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$18.86
D. Full Name, Mailing Address and ZIP Code China Inn 285 Main St. Pawtucket, RI 02860	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$19.59
E. Full Name, Mailing Address and ZIP Code GTE Airfone 2809 Letterfield Dr. Oak Brook, IL 60522	Purpose of Disbursement Memo entry- Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$102.03
F. Full Name, Mailing Address and ZIP Code Sunoco Station 36 Pleasant Valley Providence, RI 02908	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$32.55
G. Full Name, Mailing Address and ZIP Code Sam & Harry's 1200 19th St. NW Washington, DC 20036	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$219.35
H. Full Name, Mailing Address and ZIP Code Shell Station 1132 Mineral Springs Ave. N. Providence, RI 02904	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period memo \$28.02
I. Full Name, Mailing Address and ZIP Code David Andrukis, Inc. 50 E. St SE Washington, DC 20003	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$834.37
SUBTOTAL of Disbursements This Page (optional):			\$834.37
TOTAL This Period (last page this line number only):			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 36 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (b fill)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$35.50
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02904	Purpose of Disbursement Photography	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$183.28
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Tom's Deli 1137 Charles St. North Providence, RI 02904	Purpose of Disbursement Reception cost	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$750.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Reception cost	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$22.42
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code Mr. Trophy, Inc. 645 Clinton St. Woonsocket, RI 02895	Purpose of Disbursement Trophy for youth football	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$64.20
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Sprint PCS P.O. Box 2200 Bedford Park, IL 60499	Purpose of Disbursement Telephone	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$154.15
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense	Date (month, day, year) 12/06/98	Amount of Each Disbursement This Period \$65.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Photography	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$41.46
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$25.50
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
SUBTOTAL of Disbursements This Page (optional)			\$1,341.51
TOTAL This Period (and page that line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 37 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.		
A. Full Name, Mailing Address and ZIP Code Verdolino & Lowey, P.C. 124 Washington St. #101 Foxboro, MA 02035	Purpose of Disbursement Professional services- Accounting Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$3,000.00	
B. Full Name, Mailing Address and ZIP Code Anthony G. Marcella 228A Justice Ct NE Washington, DC 20002	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$259.17	
C. Full Name, Mailing Address and ZIP Code Eric London 6701 Rannoch Rd. Bethesda, MD 20817	Purpose of Disbursement Consultant-Political Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/06/99	Amount of Each Disbursement This Period \$1,000.00	
D. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/07/99	Amount of Each Disbursement This Period \$20.00	
E. Full Name, Mailing Address and ZIP Code Victory Aviation Services, Inc. P.O. Box 2417 Houston, TX 81912	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/08/99	Amount of Each Disbursement This Period \$2,040.00	
F. Full Name, Mailing Address and ZIP Code Landslide 611 Pennsylvania Ave. SE Washington, DC 20003	Purpose of Disbursement Software support fee Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/09/99	Amount of Each Disbursement This Period \$1,000.00	
G. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/10/99	Amount of Each Disbursement This Period \$789.00	
H. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/10/99	Amount of Each Disbursement This Period memo \$789.00	
I. Full Name, Mailing Address and ZIP Code R.I. Jewish Herald P.O. Box 6063 Providence, RI 02940	Purpose of Disbursement Advertisement Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$90.00	
SUBTOTAL of Disbursements This Page (optional)			\$8,198.17	
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 38 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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

NAME OF COMMITTEE (in full)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Ray Florist 311 Pocasset Ave. Providence, RI 02909	Purpose of Disbursement Constituent expense	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$171.20
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Gallimaufry Good Food Catering 143 Point St. Providence, RI 02903	Purpose of Disbursement Meeting expense	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$124.39
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Tasca Lincoln-Mercury 777 Taunton Ave. East Providence, RI 02914	Purpose of Disbursement Leased vehicle maintenance	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$56.01
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 Memphis, TN 38101	Purpose of Disbursement Postage	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$35.50
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 968 Providence, RI 02901	Purpose of Disbursement Telephone	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$87.06
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Ford Motor Credit Company P.O. Box 220555 Pittsburgh, PA 15257	Purpose of Disbursement Leased vehicle	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$756.19
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Gasbarro's 381 Atwells Ave. Providence, RI 02903	Purpose of Disbursement Reception cost	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$659.12
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Wiggins Airways P.O. Box 4920 One Garside Way Manchester, NH 03108	Purpose of Disbursement Travel	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$1,421.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code Riverside Post Holding Co., Inc. 830 Willett Ave. Riverside, RI 02915	Purpose of Disbursement Reception cost	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$343.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
SUBTOTAL of Disbursements This Page (optional):			\$3,653.47
TOTAL This Period (last page this line number only):			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate sheets for

 for each category of the
Detailed Summary Page

PAGE 39 OF 48
FOR LINE NUMBER

17

Operating Expenditures

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NAME OF CONTRIBUTOR (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Rainone's Liquors 1216 Smith St. Providence, RI 02908	Purpose of Disbursement Reception cost	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$91.20
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
B. Full Name, Mailing Address and ZIP Code Federal Hill Gazette 55 Bradford St. Providence, RI 02903	Purpose of Disbursement Advertisement	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$193.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
C. Full Name, Mailing Address and ZIP Code Inaugural Ball Committee 169 Main St. Woonsocket, RI 02895	Purpose of Disbursement Advertisement	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$50.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
D. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Photography	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$40.86
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
E. Full Name, Mailing Address and ZIP Code Framery, Inc. 418 Benefit St. Pawtucket, RI 02860	Purpose of Disbursement Photography	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$133.10
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
F. Full Name, Mailing Address and ZIP Code Janet's Catering 1049 Cass Ave. Woonsocket, RI 02895	Purpose of Disbursement Reception cost	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period \$887.37
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code Gala Cape Verdean American Reunion 47 Woodbury St. Providence, RI 02908	Purpose of Disbursement Advertisement	Date (month, day, year) 12/14/99	Amount of Each Disbursement This Period \$15.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge	Date (month, day, year) 12/15/99	Amount of Each Disbursement This Period \$15.00
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 12/15/99	Amount of Each Disbursement This Period \$884.21
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		

SUBTOTAL of Disbursements This Page (optional)

\$2,119.74

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 40 OF 46

for each category of the

FOR LINE NUMBER

Detailed Summary Page

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages	Date (month, day, year) 12/15/99	Amount of Each Disbursement This Period \$503.58
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 12/15/99	Amount of Each Disbursement This Period \$1,261.99
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code State of Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 12/15/99	Amount of Each Disbursement This Period \$41.08
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code District of Columbia P.O. Box 7792 Ben Franklin Station Washington, DC 20044	Purpose of Disbursement Payroll taxes/withholdings	Date (month, day, year) 12/15/99	Amount of Each Disbursement This Period \$230.80
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code James Whitehead 725 6th St. SE Washington, DC 20003	Purpose of Disbursement Wages	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period \$684.21
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code Joshua Richman 3244 Jones Ct. NW Washington, DC 20007	Purpose of Disbursement Wages	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period \$503.58
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period \$256.51
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Black Pearl W. Pelham Newport, RI 02840	Purpose of Disbursement Memo entry- Meeting expense	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$64.97
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code Edoya Japanese Restaurant 1009 21st St. NW Washington, DC 20036	Purpose of Disbursement Memo entry- Meeting expense	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$173.04
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional):

\$3,661.75

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 41 OF 48
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)
Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Shell Station 761 Adams St. Dorchester, MA 02122	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$18.50
B. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period \$727.11
C. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry- Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$20.00
D. Full Name, Mailing Address and ZIP Code Hernerway's Seafood 1 Old Stone Sq. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$52.24
E. Full Name, Mailing Address and ZIP Code Hilton Hotel 113 S. University Parks Dr. Waco, TX 76701	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$178.54
F. Full Name, Mailing Address and ZIP Code Mobil 1055 Smith St. Providence, RI 02901	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$32.58
G. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/16/99	Amount of Each Disbursement This Period memo \$443.75
H. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile P.O. Box 15485 Worcester, MA 01615	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/20/99	Amount of Each Disbursement This Period \$125.65
I. Full Name, Mailing Address and ZIP Code Gasparro's 361 Atwells Ave. Providence, RI 02903	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/20/99	Amount of Each Disbursement This Period \$208.00

SUBTOTAL of Disbursements This Page (optional)
\$1,080.78
TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 42 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full) Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Joseph Allison 50 Kay St. Cumberland, RI 02864	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/21/99	Amount of Each Disbursement This Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code Vincent Martino 30 Chestnut St. North Providence, RI 02904	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/21/99	Amount of Each Disbursement This Period \$300.00
C. Full Name, Mailing Address and ZIP Code Michael Gaspar c/o Tom's Deli 1137 Charles St. North Providence, RI 02904	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/21/99	Amount of Each Disbursement This Period \$100.00
D. Full Name, Mailing Address and ZIP Code Fleet Bank 111 Westminster St. Providence, RI 02901	Purpose of Disbursement Service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period \$5.00
E. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Wages Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/22/99	Amount of Each Disbursement This Period \$4,552.50
F. Full Name, Mailing Address and ZIP Code Ritz-Carlton 15 Arlington St. Boston, MA 02117	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/99	Amount of Each Disbursement This Period \$2,020.77
G. Full Name, Mailing Address and ZIP Code Kathleen Hinckley 5 Wake Robin Rd. Lincoln, RI 02865	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/99	Amount of Each Disbursement This Period \$33.00
H. Full Name, Mailing Address and ZIP Code Riviera Inn 580 North Broadway East Providence, RI 02914	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/99	Amount of Each Disbursement This Period \$462.00
I. Full Name, Mailing Address and ZIP Code Paula Gemma 8 Valley View Dr. Greenville, RI 02828	Purpose of Disbursement Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/99	Amount of Each Disbursement This Period \$237.08
SUBTOTAL of Disbursements This Page (optional)			\$8,710.35
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s)

Use each category of the

Detailed Summary Page

PAGE 43 OF 46
FOR LINE NUMBER
17
Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Postmaster 24 Corliss St. Providence, RI 02904	Purpose of Disbursement Post office box fee Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/27/99	Amount of Each Disbursement This Period \$41.00
B. Full Name, Mailing Address and ZIP Code Democratic House and Senate Council 430 S. Capitol St. Washington, DC 20003	Purpose of Disbursement Mailing services Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/27/99	Amount of Each Disbursement This Period \$445.42
C. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period \$831.40
D. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry- Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period memo \$10.00
E. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period memo \$821.40
F. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period \$720.72
G. Full Name, Mailing Address and ZIP Code Westin Hotel One West Exchange St. Providence, RI 02903	Purpose of Disbursement Memo entry- Reception cost Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period memo \$229.00
H. Full Name, Mailing Address and ZIP Code Boston Harbor Hotel 70 Rowes Wharf Boston, MA 02110	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period memo \$436.56
I. Full Name, Mailing Address and ZIP Code Legal Seafoods 800 Boylston St. Boston, MA 02199	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/28/99	Amount of Each Disbursement This Period memo \$55.16
SUBTOTAL of Disbursements This Page (optional)			\$2,039.54
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 44 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.		
A. Full Name, Mailing Address and ZIP Code Citibank VISA P.O. Box 6702 Sioux Falls, SD 57188	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/29/99	Amount of Each Disbursement This Period \$70.07	
B. Full Name, Mailing Address and ZIP Code Hemenway's Seafood 1 Old Stone Sq. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/29/99	Amount of Each Disbursement This Period memo \$70.07	
C. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period \$611.55	
D. Full Name, Mailing Address and ZIP Code Tokyo Restaurant 388 Wickenden St. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$119.65	
E. Full Name, Mailing Address and ZIP Code Mobil Oil 1055 Smith St. Providence, RI 02901	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$25.46	
F. Full Name, Mailing Address and ZIP Code Capitol Grille 1 Cookson Pl. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$264.68	
G. Full Name, Mailing Address and ZIP Code Hemenway's Seafood 1 Old Stone Sq. Providence, RI 02903	Purpose of Disbursement Memo entry- Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$109.17	
H. Full Name, Mailing Address and ZIP Code Exxon 2003 Post Rd. Warwick, RI 02885	Purpose of Disbursement Memo entry- Gasoline Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$21.34	
I. Full Name, Mailing Address and ZIP Code Southwest Airlines P.O. Box 36811 Dallas, TX 75235	Purpose of Disbursement Memo entry- Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$71.25	
SUBTOTAL of Disbursements This Page (optional)			\$681.62	
TOTAL This Period (fill page this line number only)				

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 45 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code American Express P.O. Box 1270 Newark, NJ 07101	Purpose of Disbursement Various-see memo entries below Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period \$6,116.99
B. Full Name, Mailing Address and ZIP Code Hemenway's Seafood 1 Old Stone Sq. Providence, RI 02903	Purpose of Disbursement Memo entry-Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$178.93
C. Full Name, Mailing Address and ZIP Code Capitol Grille 1 Cookson Pl. Providence, RI 02903	Purpose of Disbursement Memo entry-Meeting expense Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$94.61
D. Full Name, Mailing Address and ZIP Code Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	Purpose of Disbursement Memo entry-Service charge Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$140.00
E. Full Name, Mailing Address and ZIP Code US Air Crystal Park 4 3345 Crystal Dr. Arlington, VA 22227	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$678.94
F. Full Name, Mailing Address and ZIP Code American Airlines 4200 Arnoncarter Blvd. Fort Worth, TX 76155	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$1,278.80
G. Full Name, Mailing Address and ZIP Code Hyatt Hotel Highway 693 Dorado, PR 00646	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$2,910.78
H. Full Name, Mailing Address and ZIP Code Boston Harbor Hotel 70 Rowe's Wharf Boston, MA 02110	Purpose of Disbursement Memo entry-Travel Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/30/99	Amount of Each Disbursement This Period memo \$834.93
I. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 S. Capitol St. SE Washington, DC 20003	Purpose of Disbursement Dues Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 12/31/99	Amount of Each Disbursement This Period \$30,000.00

SUBTOTAL of Disbursements this Page (optional)

\$36,116.99

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 46 OF 46
FOR LINE NUMBER
17

Operating Expenditures

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

NAME OF COMMITTEE (in full)		Friends of Patrick Kennedy, Inc.	
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BLANK	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		\$0.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Congressional Campaign Committee 430 S. Capitol St. SE Washington, DC 20003	Media services	10/18/99	\$189.30 In-Kind Received
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Alfred Arcidi P.O. Box 273 North Andover, MA 01845	Reception cost	12/27/99	\$1,000.00 In-Kind Received
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Express P.O. Box 1270 Newark, NJ 07101	Various-see memo entries below	09/14/99	(\$2,470.00) Void check issued in prior period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Delta Airlines Atlantic Center Suite 4900 1201 W. Peachtree St. Atlanta, GA 30309	Memo entry-Travel	09/14/99	memo (\$2,470.00)
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other(specify)		
SUBTOTAL of Disbursements This Page (optional)			(\$1,280.70)
TOTAL This Period (last page this line number only)			\$197,025.47

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)

PAGE 1 OF 1

for each category of the

FOR LINE NUMBER

Detailed Summary Page

21

Other Disbursements

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 non-political purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Friends of Patrick Kennedy, Inc.

A. Full Name, Mailing Address and ZIP Code Friends of Mike Forbes P.O. Box 505 Farmingville, NY 11738	Purpose of Disbursement Congressional campaign New York-1st District Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 08/09/99	Amount of Each Disbursement This Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code Larsen for Congress P.O. Box 328 Everett, WA 98206	Purpose of Disbursement Congressional campaign WA 2nd District Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$1,000.00
C. Full Name, Mailing Address and ZIP Code Clay, Jr. For Congress Campaign P.O. Box 3146 St. Louis, MO 63130	Purpose of Disbursement Congressional campaign Missouri 1st District Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 10/11/99	Amount of Each Disbursement This Period \$1,000.00
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
H. 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
I. 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
TOTAL of Disbursements This Page (optional)			\$3,000.00
TOTAL This Period (last page this line number only)			\$3,000.00

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
JANUARY 19
(Use separate schedules
for each numbered line)

SCHEDULE D

(Revised 3/80)

NAME OF COMMITTEE (in full) Friends of Patrick Kennedy, Inc. C00326140	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Clarke Cooke House Bannisters Wharf Newport, RI 02840	\$0.00	\$1,978.50	\$0.00	\$1,978.50
Nature of Debt (Purpose): Reception cost				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	\$0.00	\$0.00	\$0.00	\$0.00
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	\$0.00	\$0.00	\$0.00	\$0.00
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	\$0.00	\$0.00	\$0.00	\$0.00
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	\$0.00	\$0.00	\$0.00	\$0.00
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BLANK	\$0.00	\$0.00	\$0.00	\$0.00
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				\$1,978.50
2) TOTALS This Period (last page in this line only)				\$1,978.50
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				\$0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$1,978.50

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☐ Hand Delivered Date of Receipt

☐ First Class Mail POSTMARKED

☒ Registered/Certified Mail POSTMARKED
1/31/00

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records and Registration Date of Receipt

☐ Received from the Senate Office of Public Records Date of Receipt

☐ Other (Specify): Postmarked
and/or Date of Receipt

☐ Electronic Filing

RB
PREPARER

2/4/00
DATE PREPARED