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SECRETARY OF THE SENATE
04 APR 15 PM 4:26 #D
Office Use Only

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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

McConnell Senate Committee '08

Post Office Box 1496

ADDRESS (number and street) ▼

☐ Check if different than previously reported. (ACC)

Louisville — KY — 40201

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00193342

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

STATE ▼ DISTRICT: KY

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☒ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

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

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(b) 30-Day Post- Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / 0 in the State of

5. Covering Period 01 / 01 / 2004 through 03 / 31 / 2004

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: Alison E. Crombie (Assistant Treasurer)

Signature of Treasurer: Alison E. Crombie Date: 04 / 15 / 2004

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

Office Use Only							

FEC FORM 3 (Revised 1/01)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee '08

Report Covering the Period: From: 01 / 01 / 2004 To: 03 / 31 / 2004

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	14315.00	38902.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	14315.00	38902.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	8195.52	214384.56
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	100643.79
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	8195.52	113740.77
8. Cash on Hand at Close of Reporting Period (from Line 27)	344625.11	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 1/01)

Write or Type Committee Name

McConnell Senate Committee '08

Report Covering the Period: From: 01 / 01 / 2004 To: 03 / 31 / 2004

I. RECEIPTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	6000.00	
(ii) Unitemized	315.00	
(iii) TOTAL of contributions from individuals ▶	6315.00	22327.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	8000.00	16575.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	14315.00	38902.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	1123.82
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	100643.79
15. OTHER RECEIPTS (Dividends, Interest, etc.)	574.02	3406.85
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	14889.02	144076.56

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/01)

II. DISBURSEMENTS	COLUMN A This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	8195.52	214384.56
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 (such as PACs)	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	100000.00	110500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	108195.52	324884.56

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	437931.61
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	14889.02
25. SUBTOTAL (add Line 23 and Line 24)	452820.63
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	108195.52
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	344625.11

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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

NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Creaghead, Joseph
Mailing Address: 110 W Maple Avenue
City: Fort Mitchell State: KY Zip Code: 41011
FEC ID number of contributing federal political committee: C
Name of Employer: Keco
Occupation: President
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 500.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Shehan, Faye
Mailing Address: 298 Mt. Zion Road
City: Independence State: KY Zip Code: 41051
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation:
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 250.00
Date of Receipt: 03 / 31 / 2004
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Gerhardt, Gary
Mailing Address: 2816 Chadwick Drive
City: Saint Louis State: MO Zip Code: 63121
FEC ID number of contributing federal political committee: C
Name of Employer: ESSI
Occupation: Vice Chairman and CFO
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 1750.00

TOTAL This Period (last page this line number only) ▶ 1750.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Daniels, Gerald
Mailing Address: 16410 Wilson Creek Court
City: Chesterfield State: MO Zip Code: 63005
FEC ID number of contributing federal political committee: C
Name of Employer: ESSI
Occupation: Vice Chairman and CEO
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Davis, Ronald
Mailing Address: 234 Whiting Lane
City: Chesterfield State: MO Zip Code: 63005
FEC ID number of contributing federal political committee: C
Name of Employer: ESSI
Occupation: President, sIness Development
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Shanahan, Michael
Mailing Address: 10 Trent Drive
City: St. Louis State: MO Zip Code: 63124
FEC ID number of contributing federal political committee: C
Name of Employer: ESSI
Occupation: Chairman
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

TOTAL This Period (last page this line number only) ▶ 4750.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Andrews, Thomas
Mailing Address: 546 Locust Run Road
City: Cincinnati State: OH Zip Code: 45245
FEC ID number of contributing federal political committee: C
Name of Employer: Keco
Occupation: Vice President/Engineering
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 250.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Potthoff, Gerald
Mailing Address: 496 Gabriel Drive
City: Kirkwood State: MO Zip Code: 63122
FEC ID number of contributing federal political committee: C
Name of Employer: ESSI
Occupation: President and COO
Receipt For: [X] Primary [ ] General [ ] Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 08 / 2004
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) 1250.00

TOTAL This Period (last page this line number only) 6000.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): SBC Communications PAC
Mailing Address: 175 East Houston, Room 6-F-08
City: San Antonio State: TX Zip Code: 78205
FEC ID number of contributing federal political committee: C 00109017
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 31 / 2004
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): New York Life PAC
Mailing Address: 51 Madison Avenue
City: New York State: NY Zip Code: 10010
FEC ID number of contributing federal political committee: C 00158881
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 23 / 2004
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): CH2M Hill Companies, Ltd. PAC
Mailing Address: 6060 South Willow Drive
City: Greenwood Village State: CO Zip Code: 80111
FEC ID number of contributing federal political committee: C 00143305
Name of Employer:
Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 1000.00
Date of Receipt: 03 / 31 / 2004
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

TOTAL This Period (last page this line number only) ▶ 3000.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A. Full Name (Last, First, Middle Initial)
Engineered Support System PAC

Mailing Address
1235 Jefferson Davis Highway, Suite 305

City: Arlington
State: VA
Zip Code: 22202

FEC ID number of contributing federal political committee: C 00350702

Name of Employer:
Occupation:

Receipt For:
☒ Primary ☐ General
☐ Other (specify):

Election Cycle-to-Date: 5000.00

Date of Receipt: MM 03 / DD 08 / YYYY 2004

Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) 5000.00

TOTAL This Period (last page this line number only) 8000.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 129.10
Date of Receipt: 01 / 30 / 2004
Amount of Each Receipt this Period: 22.15

B.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 129.10
Date of Receipt: 02 / 27 / 2004
Amount of Each Receipt this Period: 20.72

C.
Full Name (Last, First, Middle Initial): SunTrust Bank
Mailing Address: 2 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 129.10
Date of Receipt: 03 / 31 / 2004
Amount of Each Receipt this Period: 25.03

SUBTOTAL of Receipts This Page (optional) ▶ 67.90

TOTAL This Period (last page this line number only) ▶ 67.90

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Bush-Cheney '04
Mailing Address: P.O. Box 10648
City: Arlington State: VA Zip Code: 22210
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 162.00
Date of Receipt: 03 / 23 / 2004
Amount of Each Receipt this Period: 162.00

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 3115.85
Date of Receipt: 01 / 30 / 2004
Amount of Each Receipt this Period: 0.26

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 3115.85
Date of Receipt: 01 / 30 / 2004
Amount of Each Receipt this Period: 117.80

SUBTOTAL of Receipts This Page (optional) 280.06

TOTAL This Period (last page this line number only) 347.96

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 3115.85
Date of Receipt: 02 / 27 / 2004
Amount of Each Receipt this Period: 110.24

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 3115.85
Date of Receipt: 02 / 27 / 2004
Amount of Each Receipt this Period: 0.24

C.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
FEC ID number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt For: ☒ Primary ☐ General ☐ Other (specify):
Election Cycle-to-Date: 3115.85
Date of Receipt: 03 / 30 / 2004
Amount of Each Receipt this Period: 115.32

SUBTOTAL of Receipts This Page (optional) 225.80

TOTAL This Period (last page this line number only) 573.76

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A. Full Name (Last, First, Middle Initial)
Republic Bank & Trust

Mailing Address
601 W. Market Street

City: Louisville
State: KY
Zip Code: 40202

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For:
☒ Primary ☐ General
☐ Other (specify): ▼

Election Cycle-to-Date ▼
3115.85

Date of Receipt
03 / 30 / 2004

Amount of Each Receipt this Period
0.26

SUBTOTAL of Receipts This Page (optional) ▶ 0.26

TOTAL This Period (last page this line number only) ▶ 574.02

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SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): K.S. Air, Inc.
Mailing Address: P. O. Box 7183
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Air Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 05 / 2004
Amount of Each Disbursement this Period: 1290.00

B.
Full Name (Last, First, Middle Initial): U.S. Postal Service Accounting Office
Mailing Address: P. O. Box 31511
City: Louisville State: KY Zip Code: 40231
Purpose of Disbursement: Permit Fee
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 05 / 2004
Amount of Each Disbursement this Period: 150.00

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charges
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 05 / 2004
Amount of Each Disbursement this Period: 25.31

SUBTOTAL of Disbursements This Page (optional) ▶ 1465.31

TOTAL This Period (last page this line number only) ▶ 1465.31

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SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 25.31
MEMO
Credit Card Item

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 432.23

C.
Full Name (Last, First, Middle Initial): Armand's Pizzeria
Mailing Address: 226 Massachusetts Avenue, NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 240.43
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 432.23

TOTAL This Period (last page this line number only) 1897.54

24020212846

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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

NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 37.80
MEMO
Credit Card Item

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 64.93

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 05 / 2004
Amount of Each Disbursement this Period: 30.99
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 64.93

TOTAL This Period (last page this line number only) 1962.47

24020212847
24020212847

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 23 / 2004
Amount of Each Disbursement this Period: 30.44

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Bank Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 23 / 2004
Amount of Each Disbursement this Period: 30.44
MEMO
Credit Card Item

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 05 / 2004
Amount of Each Disbursement this Period: 170.93

SUBTOTAL of Disbursements This Page (optional) 201.37

TOTAL This Period (last page this line number only) 2163.84

24020212848
24020212848

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 61.10

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 1820.30

C.
Full Name (Last, First, Middle Initial): A Taste of Kentucky
Mailing Address: 11800 Shelbyville Road, Suite 104
City: Louisville State: KY Zip Code: 40243
Purpose of Disbursement: Catering
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 230.30
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) ▶ 1881.40

TOTAL This Period (last page this line number only) ▶ 4045.24

24020212849
24020212849

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee 'DB C00193342

A.
Full Name (Last, First, Middle Initial): Office Depot
Mailing Address: Post Office Box 9020
City: Des Moines State: IA Zip Code: 50368
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 188.26
MEMO
Credit Card Item

B.
Full Name (Last, First, Middle Initial): The Congressional Institute
Mailing Address: 316 Pennsylvania Ave., SE, #403
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 1820.30
MEMO
Credit Card Item

C.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 53.50

SUBTOTAL of Disbursements This Page (optional) 53.50

TOTAL This Period (last page this line number only) 4098.74

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24020212850

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 23 / 2004
Amount of Each Disbursement this Period: 75.24

B.
Full Name (Last, First, Middle Initial): MBNA America
Mailing Address: Post Office Box 15019
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Charge
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 23 / 2004
Amount of Each Disbursement this Period: 222.74

C.
Full Name (Last, First, Middle Initial): A Taste of Kentucky
Mailing Address: 11800 Shelbyville Road, Suite 104
City: Louisville State: KY Zip Code: 40243
Purpose of Disbursement: Catering
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 23 / 2004
Amount of Each Disbursement this Period: 105.40
MEMO
Credit Card Item

SUBTOTAL of Disbursements This Page (optional) 297.98

TOTAL This Period (last page this line number only) 4396.72

24020212851
24020212851

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 37.66

B.
Full Name (Last, First, Middle Initial): FedEx
Mailing Address: Box 1140
City: Memphis State: TN Zip Code: 38101
Purpose of Disbursement: Express Mail
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 14.39

C.
Full Name (Last, First, Middle Initial): The Congressional Institute
Mailing Address: 316 Pennsylvania Ave., SE, #403
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 08 / 2004
Amount of Each Disbursement this Period: 478.50

SUBTOTAL of Disbursements This Page (optional) 530.55

TOTAL This Period (last page this line number only) 4927.27

24020212852
24020212852

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 02 / 18 / 2004
Amount of Each Disbursement this Period: 64.62

B.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 23 / 2004
Amount of Each Disbursement this Period: 64.62

C.
Full Name (Last, First, Middle Initial): BellSouth
Mailing Address: P. O. Box 32440
City: Louisville State: KY Zip Code: 40232
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 03 / 23 / 2004
Amount of Each Disbursement this Period: 64.62

SUBTOTAL of Disbursements This Page (optional) 193.86

TOTAL This Period (last page this line number only) 5121.13

24020212853
24020212853

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Public Storage
Mailing Address: 4301 Poplar Level Road
City: Louisville State: KY Zip Code: 40220
Purpose of Disbursement: Rent
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 23 / 2004
Amount of Each Disbursement this Period: 115.00

B.
Full Name (Last, First, Middle Initial): Public Storage
Mailing Address: 4301 Poplar Level Road
City: Louisville State: KY Zip Code: 40220
Purpose of Disbursement: Rent
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 05 / 2004
Amount of Each Disbursement this Period: 115.00

C.
Full Name (Last, First, Middle Initial): Public Storage
Mailing Address: 4301 Poplar Level Road
City: Louisville State: KY Zip Code: 40220
Purpose of Disbursement: Rent
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 03 / 01 / 2004
Amount of Each Disbursement this Period: 115.00

SUBTOTAL of Disbursements This Page (optional) 345.00

TOTAL This Period (last page this line number only) 5466.13

24020212854
24020212854

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Public Storage
Mailing Address: 4301 Poplar Level Road
City: Louisville State: KY Zip Code: 40220
Purpose of Disbursement: Rent
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 23 / 2004
Amount of Each Disbursement this Period: 130.00

B.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Service
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 01 / 23 / 2004
Amount of Each Disbursement this Period: 105.52

C.
Full Name (Last, First, Middle Initial): IPC
Mailing Address: 409 South Walnut Street
City: Bloomington State: IN Zip Code: 47402
Purpose of Disbursement: Clipping Service
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 179.88

SUBTOTAL of Disbursements This Page (optional) ▶ 415.40

TOTAL This Period (last page this line number only) ▶ 5881.53

24020212855
24020212855

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): U. S. Senate Restaurant
Mailing Address: First and C Streets, NE
City: Washington State: DC Zip Code: 20510
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 12 / 2004
Amount of Each Disbursement this Period: 217.03

B.
Full Name (Last, First, Middle Initial): U. S. Senate Restaurant
Mailing Address: First and C Streets, NE
City: Washington State: DC Zip Code: 20510
Purpose of Disbursement: Political Meals
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 03 / 08 / 2004
Amount of Each Disbursement this Period: 78.92

C.
Full Name (Last, First, Middle Initial): U. S. Postmaster
Mailing Address: 50 Massachusetts Ave, NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursemenmt: 01 / 23 / 2004
Amount of Each Disbursement this Period: 370.00

SUBTOTAL of Disbursements This Page (optional) 665.95

TOTAL This Period (last page this line number only) 6547.48

24020212856
24020212856

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee '08 C00193342

A.
Full Name (Last, First, Middle Initial): Central American Airways, Inc.
Mailing Address: Bowman Field, Post Office Box 5396
City: Louisville State: KY Zip Code: 40255
Purpose of Disbursement: Air Travel
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 08 / 2004
Amount of Each Disbursement this Period: 1097.11

B.
Full Name (Last, First, Middle Initial): Republic Bank & Trust
Mailing Address: 601 W. Market Street
City: Louisville State: KY Zip Code: 40202
Purpose of Disbursement: Federal Tax Payment
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 03 / 11 / 2004
Amount of Each Disbursement this Period: 410.00

C.
Full Name (Last, First, Middle Initial): Nanz & Kraft Florists
Mailing Address: 141 Breckinridge Ln
City: Louisville State: KY Zip Code: 40207
Purpose of Disbursement: Flowers
Candidate Name:
Category/Type:
Office Sought: State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify):
Date of Disbursement: 02 / 18 / 2004
Amount of Each Disbursement this Period: 140.93

SUBTOTAL of Disbursements This Page (optional) 1648.04

TOTAL This Period (last page this line number only) 8195.52

24020212857
24020212857

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 17 ☐ 18 ☐ 19a
☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (in Full)
McConnell Senate Committee '08 C00193342

A. Full Name (Last, First, Middle Initial)
Nat'l Republican Senatorial Committee

Mailing Address
425 Second Street, NE

City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement
Transfer of excess funds

Candidate Name

Category/Type

Office Sought: ☐ State: ☐ District:

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

Date of Disbursement
03 / 30 / 2004

Amount of Each Disbursement this Period
100000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 100000.00

TOTAL This Period (last page this line number only) ▶ 100000.00

24020212858
24020212858

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 04-15-04
Date of Receipt

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

____ OTHER (Specify): _____
____ PRIORITY MAIL
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
____ AIRBORNE EXPRESS _____
Postmark and/or Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ FAX (48-HOUR NOTICES)
____ FAX (FEC FORM #10)
____ FAX (CAMPAIGN REPORT) _____
Date of Receipt

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

RD 04-15-04
Preparer Date Prepared

24020212859
24020212859