

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

01 FEB -6 AM 11.16

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) Kerrey for U.S. Senate Campaign Committee		2. FEC IDENTIFICATION NUMBER C00214865	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 7602 Pacific Street		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
CITY, STATE and ZIP CODE Omaha, NE 68114		STATE/DISTRICT	

4. TYPE OF REPORT

- | | |
|--|---|
| <input type="checkbox"/> April 15 Quarterly Report

<input type="checkbox"/> July 15 Quarterly Report

<input type="checkbox"/> October 15 Quarterly Report

<input checked="" type="checkbox"/> January 31 Year End Report

<input type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

<input type="checkbox"/> 30-Day Post-Election Report following the General Election on _____ in the State of _____

<input type="checkbox"/> Termination Report |
|--|---|

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

SUMMARY

6. Covering Period <u>10-1-2000</u> through <u>12-31-2000</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$ 0.00	\$ 28,666.00
(b) Total Contribution Refunds (from Line 20(d))	\$ 9500.00	\$ 1135,376.60
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$ -9500.00	\$ -1,106,710.60
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$ 29,491.06	\$ 547,987.52
(b) Total Offsets to Operating Expenditures (from Line 14)	\$ 0.00	\$ 2,158.74
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$ 29,491.06	\$ 545,728.78
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$ 1,176,586.74	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G 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	

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 Paul A. Johnson	
Signature of Treasurer 	Date 1/31/01

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

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DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (In Full)	Report Covering the Period:	
<i>Kerry for U.S. Senate Campaign Committee</i>	From: <i>10-1-2000</i>	To: <i>12-31-2000</i>
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	\$ 0.00	
(ii) Unitemized	\$ 0.00	
(iii) Total of contributions from individuals	\$ 0.00	\$ 28,666.00
(b) Political Party Committees	\$ 0.00	\$ 0.00
(c) Other Political Committees (such as PACs)	\$ 0.00	\$ 0.00
(d) The Candidate	\$ 0.00	\$ 0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	\$ 0.00	28,666.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$ 0.00	\$ 0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$ 0.00	\$ 0.00
(b) All Other Loans	\$ 0.00	\$ 0.00
(c) TOTAL LOANS (add 13(a) and (b))	\$ 0.00	\$ 0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$ 0.00	\$ 2,587.74
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$ 72,339.03	\$ 96,313.07
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$ 72,339.03	\$ 127,137.81
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$ 29,491.06	\$ 547,857.52
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	\$ 5,500.00	\$ 767,160.00
(b) Political Party Committees	\$ 0.00	\$ 12,050.00
(c) Other Political Committees (such as PACs)	\$ 4,000.00	\$ 351,136.60
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	\$ 9,500.00	\$ 1,130,346.60
21. OTHER DISBURSEMENTS	\$ 370,000.00	\$ 370,000.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$ 408,991.06	\$ 2,053,364.12
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1,513,238.77	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 72,339.03	
25. SUBTOTAL (add Line 23 and Line 24)	\$ 1,585,577.80	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 408,991.06	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 1,176,586.74	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Amaryllis Flowers 303 H Street, N.W. Washington, D.C. 20001	Gift Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-29-00	\$ 68.76
Amaryllis Flowers 303 H Street, N.W. Washington, D.C. 20001	Gift Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$ 68.74
American Medical Security 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-2-00	\$ 307.05
American Medical Security 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-29-00	\$ 307.05
American Medical Security 6716 Grade Lane, Bldg. 9 Louisville, KY 40213-1407	Insurance Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-17-00	\$ 307.05
ATS - The Beepur People 2932 Harney Street Omaha, NE 68131	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-31-00	\$ 155.52
CAJ Associates 301 4th Street, N.E. 3rd FL Washington, DC. 20002	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-1-00	\$ 1,180.00
CAJ Associates 301 4th Street, N.E. 3rd FL Washington, DC. 20002	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-01-00	\$ 1,050.00
CAJ Associates 301 4th Street, N.E. 3rd FL Washington, D.C. 20002	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-30-00	\$ 1,180.00

SUBTOTAL of Disbursements This Page (optional)

\$ 4,654.17

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 2 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Fete Castellano 1512 Betz Road Bellevue, NE 68005</i>	<i>Travel</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-17-00</i>	<i>\$ 496.79</i>
<i>David Culver 3838 Beecher Street N.W. Washington, D.C. 20002</i>	<i>Travel</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-02-00</i>	<i>\$ 35.00</i>
<i>David Andrukifis Inc 50 E Street S.E. Room WA 29 Rayburn Building Washington, D.C. 20003</i>	<i>Printing</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-07-00</i>	<i>\$ 178.93</i>
<i>District Cable Vision 900 Michigan Ave. N.E. Washington, D.C. 20017</i>	<i>Utilities</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-2-00</i>	<i>\$ 114.86</i>
<i>District Cable Vision 900 Michigan Ave. N.E. Washington, D.C. 20007</i>	<i>Utilities</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-29-00</i>	<i>\$ 57.43</i>
<i>District Cable Vision 900 Michigan Ave. N.E. Washington, D.C. 20017</i>	<i>Utilities</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-17-00</i>	<i>\$ 55.00</i>
<i>District Cable Vision 900 Michigan Ave. N.E. Washington, D.C. 20017</i>	<i>Utilities</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-20-00</i>	<i>\$ 55.00</i>
<i>Elliott Aviation Eppley Airfield P.O. Box 19064 Omaha, NE 68119</i>	<i>Food</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-22-00</i>	<i>\$ 31.95</i>
<i>Federal Express P.O. Box 1140 Memphis, TN 38101</i>	<i>Shipping</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-17-00</i>	<i>\$ 25.10</i>

SUBTOTAL of Disbursements This Page (optional)

\$ 1050.66

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Kerry for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Frank and Bob Wear Co. 7602 Pacific St. Omaha, NE 68114	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-03-00	\$390.00
Frank and Bob Wear Co. 7602 Pacific St. Omaha, NE 68114	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-00	\$390.00
Frank and Bob Wear Co. 7602 Pacific St. Omaha, NE 68114	Rent Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$850.00
Great Plains Studio 1155 Q Street Lincoln, NE	Repairs Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$200.00
Joe Gudentz 4901 1/2 Webster Street Omaha, NE 68132	Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-20-00	\$14.45
Robert Holmstedt 16331 Elm Street Omaha, NE 68130	Food Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-20-00	\$176.71
J. Q. Office Equipment 4503 South 90th Street Omaha, NE 68127	Equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-2-00	\$57.50
J. Q. Office Equipment 4503 South 90th Street Omaha, NE 68127	Equipment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-24-00	\$107.78
Sarah Kuehl 4650 North Washington Blvd. Arlington, VA 22201	Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-07-00	\$54.73

SUBTOTAL of Disbursements This Page (optional)

\$2,241.17

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Saralee Livingston 11418 Pierce Street Omaha, NE 68144	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-00	\$ 2,621.39
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mastercard Northeast Bank P.O. Box 911 Des Moines, IA 50330	Food Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-14-00	\$ 204.33
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MCI WorldCom P.O. Box 856053 Louisville KY 40285-6053	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-02-00	\$ 31.80
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MCI WorldCom P.O. Box 856053 Louisville, KY 40285-6053	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-17-00	\$ 17.44
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MCI WorldCom P.O. Box 856053 Louisville, KY 40285-6053	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$ 20.43
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MCI WorldCom P.O. Box 856053 Louisville, KY 40285-6053	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-31-00	\$ 22.74
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nebraska Office Machine 4529 South 88th Street Omaha, NE 68102	Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-29-00	\$ 242.82
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Omaha Press Club 1620 Dodge Street Omaha, NE 68102	Food Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$ 32.47
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Qwest P.O. Box 737 Des Moines, IA 50338	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$ 359.58

SUBTOTAL of Disbursements This Page (optional)

\$ 3,556.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Qwest P.O. Box 737 Des Moines, IA 50338	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-31-00	\$ 318.21
B. Full Name, Mailing Address and ZIP Code Petty Cash	Purpose of Disbursement Petty Cash Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-07-00	\$ 300.00
C. Full Name, Mailing Address and ZIP Code Schimanski and Assoc. 3412 P Street N.W. Washington, DC. 20007	Purpose of Disbursement Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-01-00	\$ 5,000.00
D. Full Name, Mailing Address and ZIP Code Schimanski and Assoc. 3412 P Street N.W. Washington, D.C. 20007	Purpose of Disbursement Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-01-00	\$ 5,000.00
E. Full Name, Mailing Address and ZIP Code Schimanski and Assoc. 3412 P Street N.W. Washington, D.C. 20007	Purpose of Disbursement Consulting Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-30-00	\$ 5,000.00
F. Full Name, Mailing Address and ZIP Code Terry's Flowers 7631 Pacific Street Omaha, NE 68114	Purpose of Disbursement Gift Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-07-00	\$ 250.99
G. Full Name, Mailing Address and ZIP Code Terry's Flowers 7631 Pacific Street Omaha, NE 68114	Purpose of Disbursement Gift Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-31-00	\$ 68.58
H. Full Name, Mailing Address and ZIP Code TransGlobal Travel 639 North 95th Street Omaha, NE 68114	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-00	\$ 50.00
I. Full Name, Mailing Address and ZIP Code TransGlobal Travel 639 North 95th Street Omaha, NE 68114	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12-31-00	\$ 70.00

SUBTOTAL of Disbursements This Page (optional)

\$16,057.78

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 6 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>U-Haul 5716 1/2 L Street Omaha, NE 68127</i>	<i>Truck Rental</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-19-00</i>	<i>\$86.31</i>
<i>United Parcel Service P.O. Box 505820 The Lakes, NV 88905</i>	<i>Shipping</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-02-00</i>	<i>\$14.25</i>
<i>United Parcel Service P.O. Box 505820 The Lakes, NV 88905</i>	<i>Shipping</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-29-00</i>	<i>\$21.77</i>
<i>United Parcel Service P.O. Box 505820 The Lakes, NV 88905</i>	<i>Shipping</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>11-17-00</i>	<i>\$14.43</i>
<i>U.S. Postmaster Elmwood Park Station Omaha, NE 68106</i>	<i>Stamps</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-14-00</i>	<i>\$330.00</i>
<i>U.S. Senate Restaurant First and C Street, NE Washington, D.C. 20510</i>	<i>Food</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-07-00</i>	<i>\$617.55</i>
<i>US West P.O. Box 505820 Des Moines, IA 50338</i>	<i>Telephone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-02-00</i>	<i>\$347.43</i>
<i>US West P.O. Box 505820 Des Moines, IA 50338</i>	<i>Telephone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-29-00</i>	<i>\$332.58</i>
<i>Verizon P.O. Box 646 Baltimore, MD 21265 0046</i>	<i>Telephone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-27-00</i>	<i>74.76</i>

SUBTOTAL of Disbursements This Page (optional)

\$1,839.08

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER
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NAME OF COMMITTEE (In Full)

Kerry for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Wear Company 7602 Pacific Street Omaha, NE 68130</i>	<i>Rent</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-01-00</i>	<i>\$ 35.00</i>
<i>Wear Company 7602 Pacific Street Omaha, NE 68130</i>	<i>Rent</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-30-00</i>	<i>\$ 35.00</i>
<i>WorldCom P.O. Box 24548 Omaha, NE 68124</i>	<i>Telephone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-29-00</i>	<i>\$ 4.74</i>
<i>WorldCom P.O. Box 24548 Omaha, NE 68124</i>	<i>Telephone</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>12-31-00</i>	<i>\$ 18.06</i>
<i></i>	<i></i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i></i>	<i></i>
<i></i>	<i></i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i></i>	<i></i>
<i></i>	<i></i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i></i>	<i></i>
<i></i>	<i></i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i></i>	<i></i>
<i></i>	<i></i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i></i>	<i></i>

SUBTOTAL of Disbursements This Page (optional)

\$ 92.80

TOTAL This Period (last page this line number only)

\$ 29,491.06

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Timothy Boggs 2023 Hillier Place N.W. Washington, DC, 20004	Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-00	\$500.00
Morton Glass 9949 Deronshire Circle Omaha, NE 68114	Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-4-00	\$1,000.00
Gary Gotsdiner 4742 Brentwood Omaha, NE 68114	Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		\$1,000.00
Ada Horwich 504 North Rexford Dr. Beverly Hills CA 90210	Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-7-00	\$1000.00
Peter Morton 510 North Robertson Blvd Los Angeles CA 90048	Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11-7-00	\$1000.00
Christopher O'Neill 1310 19th St NW Washington, DC 20036	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-30-00	\$1000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$5,500.00

TOTAL This Period (last page this line number only)

\$5,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 200

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NAME OF COMMITTEE (in Full)

Kerry for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Printing Industries of America 100 Daingerfield Rd. Alexandria VA 22314</i>	<i>Refund</i> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-30-00</i>	<i>\$ 2,000.00</i>
B. Full Name, Mailing Address and ZIP Code <i>Sprint PAC 1850 M Street NW #1110 Washington, DC. 200036</i>	<i>Refund</i> Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>10-5-00</i>	<i>\$ 2,000.00</i>
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$ 4,000.00

TOTAL This Period (last page this line number only)

\$ 4,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic National Committee 430 S. Capitol St. SE Washington, D.C. 20003	Transfer of Excess Campaign Funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-6-00	\$ 250,000.00
Democratic Senatorial Campaign Committee 430 S. Capitol St. SE, Washington, D.C. 20003	Transfer of Excess Campaign Funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-6-00	\$ 100,000.00
Michigan Democratic Party 600 Townsend Lansing, MI 48933	Transfer of Excess Campaign Funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-00	\$ 10,000.00
Montana Democratic Party P.O. Box 902 Helena, MT 59604	Transfer of Excess Campaign Funds Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-31-00	\$ 10,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$ 370,000.00

TOTAL This Period (last page this line number only)

\$ 370,000.00

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NAME OF COMMITTEE (In Full)

Ketty for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Bank of Dixon County P.O. Box 570 Ponca, NE 68770		12-31-00	\$2,474.38
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,346.50	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Bank of Doniphan P.O. Box 270 Doniphan, NE 68532		12-31-00	\$6,108.39
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 6,108.39	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Bank of Wood River P.O. Box 437 Wood River, NE 68583		12-31-00	\$4,157.39
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 6,237.63	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Cass County Bank P.O. Box 430 Plattsmouth, NE 68048		12-31-00	\$2,545.41
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 6,443.44	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Cutler National Bank 104 South 5th Street Seward, NE 68434		12-31-00	\$4,848.77
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 4,848.77	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Centennial Bank 9003 South 145th Street Omaha, NE 68138		12-31-00	\$5,304.90
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,304.90	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
City National Bank P.O. Box 306 Gretna, NE 68842		12-31-00	\$4,804.79
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 4,804.79	

SUBTOTAL of Receipts This Page (optional)

\$30,248.93

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (In Full)

Kerrey for U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Farmers and Merchants Bank P.O. Box 266 204 North Main West Point, NE 68758		12-31-00	\$3,544.2
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,815.62	
B. Full Name, Mailing Address and ZIP Code First National Bank One First National Center Omaha, NE 68102	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12-31-00	\$2,590.02
		Aggregate Year-to-Date > \$ 2,590.02	
C. Full Name, Mailing Address and ZIP Code First National Bank Aurora 1101 12th Street Aurora, NE 68818	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12-31-00	\$2,835.38
		Aggregate Year-to-Date > \$ 5,545.58	
D. Full Name, Mailing Address and ZIP Code First National Bank Ord 1411 M Street P.O. Box 248 Ord, NE 68862	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12-31-00	\$5,065.41
		Aggregate Year-to-Date > \$ 5,065.41	
E. Full Name, Mailing Address and ZIP Code First State Bank 914 Lake Ave Gothenburg, NE 68438	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12-31-00	\$5,013.70
		Aggregate Year-to-Date > \$ 5,013.70	
F. Full Name, Mailing Address and ZIP Code Five Points Bank 2015 North Broadwell Grand Island, NE 68802	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12-31-00	\$4,545.88
		Aggregate Year-to-Date > \$ 4,545.88	
G. Full Name, Mailing Address and ZIP Code Minden Exchange Bank P.O. Box 179 Minden, NE 68954	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$5,875.18
		Aggregate Year-to-Date > \$ 5,875.18	

SUBTOTAL of Receipts This Page (optional)

\$26,359.94

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

Kerrey For U.S. Senate Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Saline State Bank 203 West 3rd Wilber, NE 68465 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$ 3,239.74	12-31-00	\$1,113.01
TeamBank 1 South Pearl Paula, KS 66671 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,144.06	12-31-00	\$5,144.06
Union Bank P.O. Box 82535 Lincoln, NE 68501 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,656.94	12-31-00	\$5,656.94
Western State Bank 23804 Cedar Drive Waterloo, NE 68064 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 3,816.15	Date (month, day, year)	\$3,816.15
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) \$15,730.16

TOTAL This Period (next page this line number only) \$72,339.03

