FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 JAN 31 AM 10: 39

Office Use Only

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

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ▼ 430 South Capitol Street, SE

Check if different than previously reported. (ACC)

Washington | DC | 20003 –

2. FEC IDENTIFICATION NUMBER ▼ C00042366

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT [ ] NEW (N) OR [X] AMENDED (A)

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 Quarterly Report (YE)
- [ ] July 31 Mid-Year Report (Non-election Year Only) (MY)
- [ ] Termination Report (TER)

(b) Monthly Report Due On:

- [ ] Feb 20 (M2)
- [ ] Mar 20 (M3)
- [ ] Apr 20 (M4)
- [ ] May 20 (M5)
- [ ] Jun 20 (M6)
- [ ] Jul 20 (M7)
- [ ] Aug 20 (M8)
- [ ] Sep 20 (M9)
- [ ] Oct 20 (M10)
- [X] Nov 20 (M11) (Non-Election Year Only)
- [ ] Dec 20 (M12) (Non-Election Year Only)
- [ ] Jan 31 (M13)

(c) 12-Day PRE-Election Report for the: [ ] Primary (12P) [ ] General (12G) [ ] Runoff (12R) [ ] Convention (12C) [ ] Special (12S)

Election on [ ] [ ] [ ] in the State of [ ]

(d) 30-Day Post-Election Report for the: [ ] General (30G) [ ] Runoff (30R) [ ] Special (30S)

Election on [ ] [ ] [ ] in the State of [ ]

5. Covering Period 10 01 2001 through 10 31 2001

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

Type or Print Name of Treasurer James M. Jordan

Signature of Treasurer [signature] Date 01 31 2002

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

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: 10 01 2001 To: 10 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		203356.01
(b) Cash on Hand at Begining of Reporting Period	2310805.39	
(c) Total Receipts (from Line 19)	1066584.59	13662888.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3377389.98	13866244.44
7. Total Disbursements (from Line 30)	1933173.26	12422027.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1444216.72	1444216.72
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	1063.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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 3X (Revised 1/2001)

Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: MM 10 DD 01 YYYY 2001 To: MM 10 DD 31 YYYY 2001

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)	188218.00	
(ii) Unitemized	114344.89	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	302562.89	6267582.71
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	118000.00	2033884.28
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	420562.89	8291466.99
12. Transfers From Affiliated/Other Party Committees	415000.00	1993971.19
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	677.49
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	2802.00	2802.00
17. Other Federal Receipts Dividends, Interest, etc.)	8287.29	39656.04
18. Transfers from Nonfederal Account for Joint Activity	219932.41	3334315.72
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1066584.59	13662888.43
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	846652.18	10328572.71

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	237296.61	3522031.22
(ii) Non-Federal Share	218932.41	2688376.27
(b) Other Federal Operating Expenditures	444194.24	2528422.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	901423.26	8738830.47
22. Transfers to Affiliated/Other Party Committees	23750.00	315345.25
23. Contributions to Federal Candidates/Committees and Other Political Committees	33000.00	215802.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	975000.00	3016500.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	85600.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	100600.00
29. Other Disbursements	0.00	34950.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1933173.26	12422027.72
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1713240.85	9733661.45

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	420562.89	8291466.99
33. Total Contribution Refunds (from Line 28(d))	0.00	100600.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	420562.89	8190866.99
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	681490.85	6050454.20
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	677.49
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	681490.85	6049776.71

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Georgia Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
John C. Bell Jr. 619 Green Street Post Office Box 1547 Augusta, GA 30903	Bell & Bell Attorney AGGREGATE YEAR-TO-DATE —> $9,000	10/23/01	$9,000.00 (MEMO)
Dorfermyre, Shields, Canfield et al 1355 Peachtree St. Suite 1600 Atlanta, GA 30309	(PARTNERSHIP BREAKDOWN ATTACHED) AGGREGATE YEAR-TO-DATE —> $15,200	10/26/01	$15,200.00 (MEMO)
Martin D. Chitwood 2900 Promenade Two 1230 Peachtree Street, NE Atlanta, GA 30309	Chitwood & Harley Attorney AGGREGATE YEAR-TO-DATE —> $20,000	10/24/01	$20,000.00 (MEMO)
Roger Kahn 100 Spring Street Suite 730 Atlanta, GA 30309	Empire Distributors, Inc. AGGREGATE YEAR-TO-DATE —> $5,000	10/09/01	$5,000.00 (MEMO)
Frederick T. Kuykendall, III PO Box 970 Magnolia Springs, AL 36555	Kuykendall & Associates Attorney AGGREGATE YEAR-TO-DATE —> $18,000	10/24/01	$8,000.00 (MEMO)
Michael Maher Esq. 90 East Livingston Suite 200 Orlando, FL 32801	Maher, Gibson, & Gulley Lawyer AGGREGATE YEAR-TO-DATE —> *20,000.00	10/09/01	$1,250.00 (MEMO)
Andrew M. Scheriflus 64 Westminister Dr Atlanta, GA 30309	Butler, Wooten et al Attorney AGGREGATE YEAR-TO-DATE —> $4,000	10/24/01	$4,000.00 (MEMO)
James C. Sturdevant 165 El Cerrito Ave San Rafael, CA 94901	The Sturdevant Law Firm AGGREGATE YEAR-TO-DATE —> $250	10/24/01	$250.00 (MEMO)

SUBTOTAL of Receipts This Page	$63,700.00
TOTAL This Period (last page this line only)	$63,700.00

*$1,250 transferred to Nonfederal 1/02

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Georgia Senate 2002 (PARTNERSHIP BREAKDOWN)

Doffermyre, Shields, Canfield et al

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Ralph I. Knowles Jr. 1327 Peachtree St., NE Apt. #903 Atlanta, GA 30309	Doffermyre Shields & Canfield Attorney AGGREGATE YEAR-TO-DATE -->	10/16/01 $10,000	$5,000.00
Kenneth S. Canfield 1355 Peachtree Street Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield et al Attorney AGGREGATE YEAR-TO-DATE -->	10/26/01 $5,000	$5,000.00
Foy R. Devine Esq. 1355 Peachtree Street NE Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield etal Attorney AGGREGATE YEAR-TO-DATE -->	10/26/01 $3,200	$3,200.00
Robert E. Shields 1355 Peachtree St. Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield, Knowles & Devine, OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/26/01 $3,000	$3,000.00

SUBTOTAL of Receipts This Page	$16,200.00
TOTAL This Period (last page this line only)	$16,200.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Illinois Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Enron Corporation PAC **1775 I Street, NW** **Suite 800** **Washington, DC 20006**		**10/09/01**	**$1,000.00** *(MEMO)*
	AGGREGATE YEAR-TO-DATE → *0.00		

*in lieu of refund contribution made to Greater Houston Community Foundation-Enron Workers Fund 1/23/02

SUBTOTAL of Receipts This Page	**$1,000.00**
TOTAL This Period (last page this line only)	**$1,000.00**

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Montana 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Andrew Batinovich 400 South El Camino Real San Mateo, CA 94402	Glenborough Corporation Executive AGGREGATE YEAR-TO-DATE --> $1,000	10/19/01	$1,000.00 *(MEMO)*
Robert Batinovich 400 South El Camino Real Suite 1100 San Mateo, CA 94402	Glenborough Corporation CEO AGGREGATE YEAR-TO-DATE --> $8,000	10/19/01	$8,000.00 *(MEMO)*
T. Robert Burke 1977 Pacific Avenue San Francisco, CA 94109	Burke Venture Capital CEO AGGREGATE YEAR-TO-DATE --> $4,000	10/19/01	$4,000.00 *(MEMO)*
Michele Kirsch 13930 La Paloma Road Los Altos Hills, CA 94022	Self-Employed Philanthropist AGGREGATE YEAR-TO-DATE --> $8,000	10/19/01	$8,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$21,000.00
TOTAL This Period (last page this line only)	$21,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New Hampshire Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Alix L.L. Ritchie Box 579 Provincetown, MA 02657	Provincetown Banner Publisher AGGREGATE YEAR-TO-DATE --->	10/31/01 $8,000	$8,000.00 *(MEMO)*
Elaine Schuster 132 Yarmouth Road Chestnut Hill, MA 02467	Continental Wingate Director of Communications AGGREGATE YEAR-TO-DATE --->	10/26/01 $8,000	$8,000.00 *(MEMO)*
A. Raymond Tye 1 United Drive West Bridgewater, MA 02379	United Liquors, Ltd. Self AGGREGATE YEAR-TO-DATE --->	10/31/01 $20,000	$10,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$26,000.00
TOTAL This Period (last page this line only)	$26,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 1

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NAME OF COMMITTEE
Georgia Senate 2002 - Non Federal Attributable C00365213 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Smith Bagley 2040 S St., NW Suite 200 Washington, DC 20009	Arca Foundation OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/17/01	$3,000.00 *(MEMO)* *(In Kind)*
Elizabeth F. Bagley 1539 29th Street, NW Washington, DC 20007	State Department OCCUPATION Administrator AGGREGATE YEAR-TO-DATE -->	10/17/01	$3,000.00 *(MEMO)* *(In Kind)*
Fuller Rehabilitation / Independent Living Aids PO Box 615 Ringgold, GA 30736	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/24/01	$10,000.00 *(MEMO)*
Independent Living Aids of Georgia, Inc. 2717 Warm Springs Road Columbus, GA 31904	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/16/01	$5,000.00 *(MEMO)*
National Treasury Employees Union 901 E Street, NW, Ste. 500 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/26/01	$10,000.00 *(MEMO)*
KRG General Partner, Inc. 3098 Piedmont Road Suite 490 Atlanta, GA 30305	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/09/01	$2,000.00 *(MEMO)*
Michael Maher Esq. 90 East Livingston Suite 200 Orlando, FL 32801	NAME OF EMPLOYER Maher, Gibson, & Gulley OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE -->	10/09/01	$8,000.00 *(MEMO)*
The Hot Zone, Inc. Germatoppers of America 913 C Main Street Stone Mountain, GA 30083	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/24/01	$10,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page $51,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Georgia Senate 2002 - Non Federal Attributable C00365213 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Onyx Manufield, LLC 1025 Airport Parkway, SW Gainesville, GA 30501		10/16/01	$5,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Carter & Tate, P.C. 18 East Bay Street Savannah, GA 31401		10/31/01	$10,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$15,000.00
TOTAL This Period (last page this line only)	$66,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Iowa Senate 2002 - Non Federal Attributable C00365486 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Archer Daniels Midland Co. Box 1470 Decatur, IL 62525		10/19/01	$50,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Development Specialists, Inc. 70 West Madison Street Suite 2300 Chicago, IL 60602		10/19/01	$50,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
National Treasury Employees Union 901 E Street, NW, Ste. 500 Washington, DC 20004		10/19/01	$10,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
American Specialty Health Plans of California, Inc. 801 Pennsylvania Avenue Suite 900 South Washington, DC 20004		10/29/01	$5,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Agvar Chemicals, Inc. 96 Route 23 Little Falls, NJ 07424		10/29/01	$1,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Basic Media Group, Inc. 885 Claycraft Rd. Columbus, OH 43230		10/29/01	$1,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Hauser, Inc. 5555 Airport Blvd. Boulder, CO 80301		10/29/01	$1,000.00 *(MEMO)*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
International Health Racquet & Sportsclub Association 263 Summer Street Boston, MA 02210		10/19/01	$3,000.00 *(MEMO)*

AGGREGATE YEAR-TO-DATE —>

SUBTOTAL of Receipts This Page $121,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Iowa Senate 2002 - Non Federal Attributable C00365488 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Murdock, Medaus, Sowerbe Corporation PO Box 4000 Springville, UT 84663		10/29/01	$2,000.00 *(MEMO)*
Nature's Products, Inc. 1301 Sawgrass Corporate Parkway Sunrise, FL 33323		10/29/01	$1,000.00 *(MEMO)*
Nutrol 21411 Prairie Street Chatsworth, CA 91311		10/29/01	$1,000.00 *(MEMO)*
Pharmanex Box 60 Provo, UT 84603		10/29/01	$1,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$5,000.00
TOTAL This Period (last page this line only)	$126,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 1

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NAME OF COMMITTEE
New Hampshire Senate 2002 - Non Federal Attributable C00368787 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
HPSC,Inc 60 State Street, Suite 3520 Boston, MA 02109		10/29/01	$10,000.00 *(MEMO)*
A. Raymond Tye 1 United Drive West Bridgewater, MA 02379	NAME OF EMPLOYER: United Liquors, Ltd. OCCUPATION: Self AGGREGATE YEAR-TO-DATE -->	10/31/01	$15,000.00 *(MEMO)*
Modern Continental Construction Co. 600 Memorial Dr. Cambridge, MA 02139		10/31/01	$2,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$27,000.00
TOTAL This Period (last page this line only)	$27,000.00

JERI THOMSON
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT
HART BUILDING
Suite 312
WASHINGTON, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 1/31/02
Date of Receipt

____ **FAX (48-HOUR NOTICES)** _____
Date of Receipt

____ **INSIDE MAIL** _____
Date of Receipt

____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
Date of Receipt

____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

____ **FIRST CLASS MAIL** _____
Postmarked

____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

____ **NO POSTMARK** ____ **POSTMARK ILLEGIBLE**

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

SM 1/31/02
Preparer **Date Prepared**