FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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 Congressional Campaign Committee - Expenditures

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

2nd Floor

Check if different than previously reported. (ACC)

Washington | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00000935

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X — **OR** — 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)	May 20 (M5)	Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	X Oct 20 (M10)		Jan 31 (M13)

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

Election on ____ in the State of ____

(d) 30-Day **P**ost -Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on ____ in the State of ____

5. Covering Period 09 01 2001 through 09 30 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: Howard Wolfson

Signature of Treasurer: Electronically Filed by Howard Wolfson — Date: 10 19 2001

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 3X
(Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Democratic Congressional Campaign Committee - Expenditures

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		694163.66
(b) Cash on Hand at Begining of Reporting Period	653563.92	
(c) Total Receipts (from Line 19)	1459356.92	14084175.11
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2112920.84	14778338.97
7. Total Disbursements (from Line 30)	1228859.78	13894277.91
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	884061.06	884061.06
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)	3344567.93	

X 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 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

Democratic Congressional Campaign Committee - Expenditures

Report Covering the Period: From: 09 01 2001 To: 09 30 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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	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 Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	1145000.00	10688000.00
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	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	316.84	5712.37
18. Transfers from Nonfederal Account for Joint Activity	314040.08	3390462.74
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1459356.92	14084175.11
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	1145316.84	10693712.37

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	364500.06	3155540.69
(ii) Non-Federal Share	318436.66	3389052.83
(b) Other Federal Operating Expenditures	474089.42	3228933.51
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1157026.14	9773527.03
22. Transfers to Affiliated/Other Party Committees	16000.00	630184.24
23. Contributions to Federal Candidates/Committees and Other Political Committees	12827.64	134315.25
24. Independent Expenditure (use Schedule E)	25182.00	818098.62
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2824.00	80652.77
26. Loan Repayments Made	0.00	2375000.00
27. Loans Made	0.00	0.00
28. 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 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	15000.00	82500.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1228959.78	13894277.91
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	910423.12	10505225.08
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	0.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	0.00	0.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	838589.48	6384474.20
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	838589.48	6384474.20

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 5 / 242
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-D

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
4393000.00

Date of Receipt
09 05 2001

Amount of Each Receipt this Period
80000.00

Transaction ID: D36283

B. Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-G

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
6298448.75

Date of Receipt
09 05 2001

Amount of Each Receipt this Period
50000.00

Transaction ID: D36282

C. Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-D

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
4393000.00

Date of Receipt
09 05 2001

Amount of Each Receipt this Period
400000.00

Transaction ID: D36284

SUBTOTAL of Receipts This Page (optional) ▶ **530000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 242
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-G

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
6298448.75

Date of Receipt
09 24 2001

Amount of Each Receipt this Period
175000.00

Transaction ID: D36374

B. Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-D

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
4399000.00

Date of Receipt
09 28 2001

Amount of Each Receipt this Period
90000.00

Transaction ID: D36399

C. Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-G

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
6298448.75

Date of Receipt
09 28 2001

Amount of Each Receipt this Period
100000.00

Transaction ID: D36400

SUBTOTAL of Receipts This Page (optional) ▶ **365000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 242
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-G

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
6298448.75

Date of Receipt
09 28 2001

Amount of Each Receipt this Period
250000.00

Transaction ID: D86401

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ **250000.00**

TOTAL This Period (last page this line number only) ▶ **1145000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 242
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
BB&T
Mailing Address
1909 K Street NW
City | State | Zip Code
Washington | DC | 20006
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 102.46

Date of Receipt
09 28 2001
Amount of Each Receipt this Period
10.02
Transaction ID: D36460

B.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5609.91

Date of Receipt
09 30 2001
Amount of Each Receipt this Period
16.63
Transaction ID: D36449

C.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5609.91

Date of Receipt
09 30 2001
Amount of Each Receipt this Period
15.89
Transaction ID: D36450

SUBTOTAL of Receipts This Page (optional) ▶ **42.54**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 242
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5809.91

Date of Receipt
09 30 2001
Amount of Each Receipt this Period
225.21
Transaction ID: D36451

B.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City | State | Zip Code
Washington | DC | 20005
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 5809.91

Date of Receipt
09 30 2001
Amount of Each Receipt this Period
49.09
Transaction ID: D36523

C.

SUBTOTAL of Receipts This Page (optional) ▶	**274.30**
TOTAL This Period (last page this line number only) ▶	**316.84**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Jan Schakowsky

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: IL District: 09

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 5.13

Transaction ID: G23-13844

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Bart Stupak

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MI District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6.71

Transaction ID: G23-13843

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Ron Kind

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: WI District: 03

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6.79

Transaction ID: G23-13839

SUBTOTAL of Disbursements This Page (optional) ▶ **18.63**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Mark Udall

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CO District: 02

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6.86

Transaction ID: G23-13893

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Ted Strickland

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: OH District: 06

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 8.26

Transaction ID: G23-13892

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Leonard Boswell

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: IA District: 03

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 12.27

Transaction ID: G23-13891

SUBTOTAL of Disbursements This Page (optional) ▶ **27.39**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Dennis Moore

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: KS District: 03

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 12.41

Transaction ID: G23-13890

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Jesse Jackson Jr.

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: IL District: 02

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 13.66

Transaction ID: G23-13889

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Neil Abercrombie

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: HI District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 14.49

Transaction ID: G23-13888

SUBTOTAL of Disbursements This Page (optional) ▶ **40.56**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Tom Allen

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: ME District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 16.00

Transaction ID: G23-13887

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Bob Etheridge

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: NC District: 02

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 16.37

Transaction ID: G23-13886

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Adam Smith

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: WA District: 09

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 22.21

Transaction ID: G23-13885

SUBTOTAL of Disbursements This Page (optional) ▶ **54.58**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Danny Davis

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: IL District: 07

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 24.92

Transaction ID: G23-13884

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Nydia Velazquez

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: NY District: 12

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 31.84

Transaction ID: G23-13883

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Mike Honda

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 15

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 33.83

Transaction ID: G23-13882

SUBTOTAL of Disbursements This Page (optional) ▶ **90.59**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Eddie Bernice Johnson
Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: TX District: 30

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 36.67

Transaction ID: G23-13881

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Albert Wynn
Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: MD District: 04

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 36.98

Transaction ID: G23-13880

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Greg Meeks
Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: NY District: 06

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 37.47

Transaction ID: G23-13879

SUBTOTAL of Disbursements This Page (optional) ▶ **111.12**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
David Wu

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: OR District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 39.97

Transaction ID: G23-13878

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Robert Wexler

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: FL District: 19

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 42.21

Transaction ID: G23-13877

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Joe Baca

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 42

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 44.62

Transaction ID: G23-13895

SUBTOTAL of Disbursements This Page (optional) ▶ **126.80**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Barbara Lee

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 09

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 46.08

Transaction ID: G23-13875

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Mike McIntyre

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: NC District: 07

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 46.32

Transaction ID: G23-13874

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Charles Stenholm

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: TX District: 17

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 46.55

Transaction ID: G23-13873

SUBTOTAL of Disbursements This Page (optional) ▶ **138.95**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
John Larson

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CT District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 49.93

Transaction ID: G23-13872

B. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
Max Sandlin

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: TX District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 56.38

Transaction ID: G23-13871

C. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
Ronnie Shows

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MS District: 04

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 56.67

Transaction ID: G23-13870

SUBTOTAL of Disbursements This Page (optional) ▶ **162.98**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Peter Deutsch

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: FL District: 20

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 60.41

Transaction ID: G23-13868

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
David Price

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: NC District: 04

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 61.79

Transaction ID: G23-13868

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Edolphus Towns

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: NY District: 10

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 62.78

Transaction ID: G23-13867

SUBTOTAL of Disbursements This Page (optional) ▶ **184.98**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Ruben Hinojosa
Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: TX District: 15

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 63.34

Transaction ID: G23-13866

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Bart Gordon
Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: TN District: 06

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 64.32

Transaction ID: G23-13865

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Earl Blumenauer
Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: OR District: 03

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 64.59

Transaction ID: G23-13864

SUBTOTAL of Disbursements This Page (optional) ▶ **192.25**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
James McGovern

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MA District: 03

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 87.12

Transaction ID: G23-13863

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
William Jefferson

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: LA District: 02

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 69.53

Transaction ID: G23-13862

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
Betty McCollum

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MN District: 04

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 70.98

Transaction ID: G23-13860

SUBTOTAL of Disbursements This Page (optional) ▶ **207.61**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Bob Clement

Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: TN District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 85.02

Transaction ID: G23-13858

B. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: David Phelps

Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: IL District: 19

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 87.12

Transaction ID: G23-13858

C. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Jim Matheson

Category/ Type:

Office Sought: X House ☐ Senate ☐ President
State: UT District: 02

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 103.68

Transaction ID: G23-13857

SUBTOTAL of Disbursements This Page (optional) ▶ **275.82**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Tom Barrett

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: WI District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 144.99

Transaction ID: G23-13855

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Juanita Millender-McDonald

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 37

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 148.51

Transaction ID: G23-13854

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Anna Eshoo

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 14

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 154.64

Transaction ID: G23-13853

SUBTOTAL of Disbursements This Page (optional) ▶ **448.14**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Steny Hoyer

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MD District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 170.22

Transaction ID: G23-13856

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Ed Pastor

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: AZ District: 02

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 194.31

Transaction ID: G23-13852

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
John Spratt

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: SC District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 202.41

Transaction ID: G23-13851

SUBTOTAL of Disbursements This Page (optional) ▶ **566.94**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Rod Blagojevich

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: IL District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 204.44

Transaction ID: G23-13850

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Karen McCarthy

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MO District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 265.57

Transaction ID: G23-13849

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Bill Luther

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MN District: 08

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 271.19

Transaction ID: G23-13848

SUBTOTAL of Disbursements This Page (optional) ▶ **741.20**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Gerald Kleczka

Category/ Type

Office Sought: X House / Senate / President
State: WI District: 04

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 301.78

Transaction ID: G23-13847

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Mike Ross

Category/ Type

Office Sought: X House / Senate / President
State: AR District: 04

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 311.22

Transaction ID: G23-13846

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Marion Berry

Category/ Type

Office Sought: X House / Senate / President
State: AR District: 01

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 317.97

Transaction ID: G23-13845

SUBTOTAL of Disbursements This Page (optional) ▶ **930.97**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Jane Harman

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 36

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 321.93

Transaction ID: G23-13838

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Baron Hill

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: IN District: 09

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 330.93

Transaction ID: G23-13837

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Jim Maloney

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CT District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 358.34

Transaction ID: G23-13836

SUBTOTAL of Disbursements This Page (optional) ▶ **1009.20**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Mike Thompson

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 01

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 401.38

Transaction ID: G23-13835

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
Lucille Roybal-Allard

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: CA District: 33

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 468.80

Transaction ID: G23-13834

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement

Candidate Name
James Barcia

Category/ Type

Office Sought: X House ☐ Senate ☐ President
State: MI District: 05

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

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 496.74

Transaction ID: G23-13833

SUBTOTAL of Disbursements This Page (optional) ▶ **1366.92**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Sander Levin
Category/ Type:

Office Sought: X House / Senate / President
State: MI District: 12

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 538.04

Transaction ID: G23-13832

B. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement:

Candidate Name: Brian Baird
Category/ Type:

Office Sought: X House / Senate / President
State: WA District: 03

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 593.97

Transaction ID: G23-13831

C. Full Name (Last, First, Middle Initial)
Stephen Lynch for Congress Committee

Mailing Address
55 G Street
City: Boston | State: MA | Zip Code: 02127

Purpose of Disbursement:

Candidate Name: Stephen Lynch
Category/ Type:

Office Sought: X House / Senate / President
State: MA District: 09

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 21 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: G23-13829

SUBTOTAL of Disbursements This Page (optional) ▶ **6132.01**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Hastings for Congress

Mailing Address
PO Box 9352
City: Ft Lauderdale | State: FL | Zip Code: 33310

Purpose of Disbursement

Candidate Name
Alcee Hastings

Category/ Type

Office Sought: X House / Senate / President
State: FL District: 23

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
09 13 2001

Amount of Each Disbursement this Period
1000.00

[MEMO ITEM]

Transaction ID: O-1B95

B.
Full Name (Last, First, Middle Initial)
Hastings for Congress

Mailing Address
PO Box 9352
City: Ft Lauderdale | State: FL | Zip Code: 33310

Purpose of Disbursement

Candidate Name
Alcee Hastings

Category/ Type

Office Sought: X House / Senate / President
State: FL District: 23

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
09 13 2001

Amount of Each Disbursement this Period
500.00

[MEMO ITEM]

Transaction ID: O-1B96

C.
Full Name (Last, First, Middle Initial)
Hastings for Congress

Mailing Address
PO Box 9352
City: Ft Lauderdale | State: FL | Zip Code: 33310

Purpose of Disbursement

Candidate Name
Alcee Hastings

Category/ Type

Office Sought: X House / Senate / President
State: FL District: 23

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
09 13 2001

Amount of Each Disbursement this Period
1000.00

[MEMO ITEM]

Transaction ID: O-1B94

SUBTOTAL of Disbursements This Page (optional) ▶ **0.00**

TOTAL This Period (last page this line number only) ▶ **12827.64**

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

PAGE 31 / 242
FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

FEC IDENTIFICATION NUMBER
C00000935

Full Name (Last, First, Middle, Initial) of Payee
SHJ Media/Highwood Group Communications

Mailing Address
The Highwood House Box 6734

City State Zip Code
Washington DC 20020

Date
M M D D Y Y Y Y
09 27 2001

Amount
25182.00

Transaction ID: G24-13842

Purpose of Expenditure

Category/ Type

Name of Federal Candidate supported or opposed by expenditure:
Lucas Louise

Office Sought: X House
Senate
Presidential

State: VA District: 04

Check One: X Support Oppose

(a) **SUBTOTAL** of Itemized Independent Expenditures ..... ▶ **25182.00**

(b) **SUBTOTAL** of Unitemized Independent Expenditures ..... ▶ **0.00**

(c) **TOTAL** Independent Expenditures ..... ▶ **25182.00**

Under penalty of perjury, I certify that the above expenditures were not made in cooperation, consultation or concert with, or at the request or suggestion of, any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures do not involve the sharing of dissemination, distribution or republication of any campaign materials prepared by the candidate, his campaign committees or their agents.

Signature
Date M M D D Y Y Y Y

Subscribed and sworn to before me this M M D D Y Y Y Y day of

My Commission expires: M M D D Y Y Y Y

NOTARY PUBLIC

SCHEDULE F (FEC Form 3X)
ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

(To be used **only by Political Committees** in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

Has your committee been designated to make coordinated expenditures by a political party committee?

YES X NO

If YES, name the designating committee:

Full Name of Subordinate Committee

Mailing Address

City State ZIP Code

Full Name (Last, First, Middle Initial) of Each Payee

Friends of Scott Conklin

Mailing Address

201 North Front Street

City State ZIP Code

Philipsburg PA 16866

Name of Federal Candidate Supported

Conklin Scott

Office Sought: X House Senate Presidential

State: PA

District: 09

Aggregate General Election Expenditure for this Candidate ▶ 1221.70

Transaction ID: G25-13749

Purpose of Expenditure

Compliance Services

IND Category/ Type

Date

09 09 2001

Amount

21.70

Full Name (Last, First, Middle Initial) of Each Payee

L. Louise Lucas for Congress

Mailing Address

P.O. Box 730

City State ZIP Code

Portsmouth VA 23705-0730

Name of Federal Candidate Supported

Lucas Louise

Office Sought: X House Senate Presidential

State: VA

District: 04

Aggregate General Election Expenditure for this Candidate ▶ 64851.77

Transaction ID: G25-13825

Purpose of Expenditure

Supplies

IND Category/ Type

Date

09 24 2001

Amount

300.49

Full Name (Last, First, Middle Initial) of Each Payee

L. Louise Lucas for Congress

Mailing Address

P.O. Box 730

City State ZIP Code

Portsmouth VA 23705-0730

Name of Federal Candidate Supported

Lucas Louise

Office Sought: X House Senate Presidential

State: VA

District: 04

Aggregate General Election Expenditure for this Candidate ▶ 64851.77

Transaction ID: G25-13826

Purpose of Expenditure

Travel

IND Category/ Type

Date

09 24 2001

Amount

409.54

SUBTOTAL of Expenditures This Page (optional) ▶ **731.73**

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

SCHEDULE F (FEC Form 3X)
ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

Has your committee been designated to make coordinated expenditures by a political party committee?

YES X NO

If YES, name the designating committee:

Full Name of Subordinate Committee

Mailing Address

City State ZIP Code

Full Name (Last, First, Middle Initial) of Each Payee

L. Louise Lucas for Congress

Mailing Address

P.O. Box 730

City State ZIP Code

Portsmouth VA 23705-0730

Name of Federal Candidate Supported

Lucas Louise

Office Sought: X House Senate Presidential

State: VA

District: 04

Purpose of Expenditure

Telephone Expenses

IND

Category/ Type

Date

09 24 2001

Amount

532.47

Aggregate General Election Expenditure for this Candidate ▶ 64851.77

Transaction ID: G25-13827

Full Name (Last, First, Middle Initial) of Each Payee

L. Louise Lucas for Congress

Mailing Address

P.O. Box 730

City State ZIP Code

Portsmouth VA 23705-0730

Name of Federal Candidate Supported

Lucas Louise

Office Sought: X House Senate Presidential

State: VA

District: 04

Purpose of Expenditure

Travel

ORG

Category/ Type

Date

09 05 2001

Amount

1559.80

Aggregate General Election Expenditure for this Candidate ▶ 64851.77

Transaction ID: G25-13896

SUBTOTAL of Expenditures This Page (optional) ▶ 2092.27

TOTAL This Period (last page this line number only) ▶ 2824.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 34 / 242
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Committee on Letter Carriers Political Education
Mailing Address
100 Indiana Avenue NW
City: Washington | State: DC | Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 09 13 2001
Amount of Each Receipt this Period: 1000.00
Alcee Hastings - H FL 23 [MEMO ITEM]
Transaction ID: I-1895

B. Full Name (Last, First, Middle Initial)
Unite Campaign Committee
Mailing Address
1710 Broadway
City: New York | State: NY | Zip Code: 10019
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 09 13 2001
Amount of Each Receipt this Period: 500.00
Alcee Hastings - H FL 23 [MEMO ITEM]
Transaction ID: I-1896

C. Full Name (Last, First, Middle Initial)
Air Line Pilots Association PAC
Mailing Address
1625 Massachusetts Avenue N.W. 8th Floor
City: Washington | State: DC | Zip Code: 20036
FEC ID number of contributing federal political committee.
Name of Employer | Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 09 13 2001
Amount of Each Receipt this Period: 1000.00
Alcee Hastings - H FL 23 [MEMO ITEM]
Transaction ID: I-1894

SUBTOTAL of Receipts This Page (optional) ▶ **0.00**

TOTAL This Period (last page this line number only) ▶ **0.00**

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan

Mailing Address
PO Box 75223

City: Baltimore | State: MD | Zip Code: 21275-5223

ORG

Purpose/Event:
Insurance

Category/ Type

Description:
HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
525473.48

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1181.29		2756.33		3937.62

Transaction ID: H4-25682

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan

Mailing Address
PO Box 75223

City: Baltimore | State: MD | Zip Code: 21275-5223

ORG

Purpose/Event:
Insurance

Category/ Type

Description:
D1ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2722580.30

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8015.20		4315.88		12331.08

Transaction ID: H4-25683

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan

Mailing Address
PO Box 75223

City: Baltimore | State: MD | Zip Code: 21275-5223

ORG

Purpose/Event:
Insurance

Category/ Type

Description:
2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
508480.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
375.98		459.51		835.47

Transaction ID: H4-25684

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9572.45		7531.72		17104.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan

Mailing Address
PO Box 75223

City: Baltimore | State: MD | Zip Code: 21275-5223

Purpose/Event: Insurance

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1914812.41

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1479.87		3453.04		4932.91

Transaction ID: H4-25685

A. Full Name (Last, First, Middle Initial)
Elizabeth M. Fairchild, RT

Mailing Address
499 South Capitol Street, SW Suite 505

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Travel

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 525848.48

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.50		262.50		375.00

Transaction ID: H4-25687

A. Full Name (Last, First, Middle Initial)
Elizabeth M. Fairchild, RT

Mailing Address
499 South Capitol Street, SW Suite 505

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Travel

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2723035.30

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
308.75		166.25		475.00

Transaction ID: H4-25688

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1901.12		3881.79		5782.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Elizabeth M. Fairchild, RT

Mailing Address
499 South Capitol Street, SW Suite 505

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1914012.41

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.00		70.00		100.00

Transaction ID: H4-25669

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Myers Mill Road

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Travel

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 526008.48

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.00		112.00		160.00

Transaction ID: H4-25670

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Myers Mill Road

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Travel

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2723195.30

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.00		56.00		160.00

Transaction ID: H4-25671

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
182.00		238.00		420.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Flyers Mill Road

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1915712.41

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
240.00		560.00		800.00

Transaction ID: H4-25672

A. Full Name (Last, First, Middle Initial)
Guardian

Mailing Address
PO Box 95101

City: Chicago | State: IL | Zip Code: 60694-5101

Purpose/Event: Insurance

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2725321.82

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1382.24		744.28		2126.52

Transaction ID: H4-25673

A. Full Name (Last, First, Middle Initial)
Employee Benefits Bureau

Mailing Address
P.O. Box 200127

City: Helena | State: MT | Zip Code: 59620-0127

Purpose/Event: Insurance

Description: 01ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2725613.18

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189.38		101.98		291.36

Transaction ID: H4-25674

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1811.62		1406.26		3217.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Annie Wuerth

Mailing Address
1240 N. Rolfe Street

City: Arlington | State: VA | Zip Code: 22209

Purpose/Event: Payroll

Description: 2CL

Category/Type: IND

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 508910.20

Date: 09 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.50		247.50		450.00

Transaction ID: H4-25813

A. Full Name (Last, First, Middle Initial)
Newport Hospitality, Inc.

Mailing Address
P.O. Box 3305

City: Newport | State: RI | Zip Code: 02840

Purpose/Event: Events/Meetings

Description: 2CL

Category/Type:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 519958.20

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4971.60		6076.40		11048.00

Transaction ID: H4-25699

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST — See Attached Memo Entry

Category/Type: ORG

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1915796.97

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.37		59.19		84.56

Transaction ID: H4-25700

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5199.47		6383.09		11582.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST

ORG

Category/Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1916106.89

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.98		216.94		309.92

Transaction ID: H4-25701

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Catering

Description: HC

ORG

Category/Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 526059.66

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.35		35.83		51.18

Transaction ID: H4-25702

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Equipment

Description: HC

ORG

Category/Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 526347.89

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.41		201.62		288.03

Transaction ID: H4-25703

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.74		454.39		649.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Supplies

Description: HC

ORG

Category/ Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 526426.38

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.61		55.08		78.69

Transaction ID: H4-25704

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Catering

Description: D1ADM

ORG

Category/ Type: See Attached Memo

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2725659.50

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.11		16.21		46.32

Transaction ID: H4-25705

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Catering

Description: 2ST

ORG

Category/ Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1916851.89

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
163.44		381.36		544.80

Transaction ID: H4-25708

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
217.16		452.65		669.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Catering

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1916886.58

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.47		150.42		214.89

Transaction ID: H4-25707

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1922312.35

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1633.73		3812.04		5445.77

Transaction ID: H4-25708

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1922855.57

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.97		380.25		543.22

Transaction ID: H4-25709

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1861.17		4342.71		6203.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Telephones

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1922936.47

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.27		56.63		80.90

Transaction ID: H4-25710

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1922952.47

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.80		11.20		16.00

Transaction ID: H4-25711

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST — See Attached Memo Entry

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1925427.02

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.38		1732.19		2474.55

Transaction ID: H4-25712

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
771.43		1800.02		2571.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1927151.86

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
517.48		1207.46		1724.94

Transaction ID: H4-25713

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Wireless Service

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1927447.49

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.66		206.87		295.53

Transaction ID: H4-25714

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1927831.85

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.25		268.91		384.16

Transaction ID: H4-25715

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
721.39		1683.24		2404.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1928099.65

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.40		187.60		268.00

Transaction ID: H4-25716

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1928705.15

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.65		423.85		605.50

Transaction ID: H4-25717

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Catering

Category/ Type

Description:
01ADM

See Attached Memo

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2725781.62

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.38		42.74		122.12

Transaction ID: H4-25718

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.43		654.19		995.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Equipment

Category/ Type

Description: D1ADM

See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2726139.59

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232.68		125.29		357.97

Transaction ID: H4-25719

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Travel

Category/ Type

Description: D1ADM

See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2728843.00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1757.22		946.19		2703.41

Transaction ID: H4-25720

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Catering

Category/ Type

Description: D1ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2728856.86

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.01		4.85		13.86

Transaction ID: H4-25721

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1998.91		1076.33		3075.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Events/Meetings

Description: D1ADM

ORG

Category/ Type: See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729036.02

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
116.45		62.71		179.16

Transaction ID: H4-25722

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Delivery

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729065.00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.84		10.14		28.98

Transaction ID: H4-25723

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729114.45

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.14		17.31		49.45

Transaction ID: H4-25724

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.43		90.16		257.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Publications

Category/ Type

Description: D1ADM

See Attached Memo

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729180.37

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.85		23.07		65.92

Transaction ID: H4-25725

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Travel

Category/ Type

Description: D1ADM

See Attached Memo

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729627.12

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.39		156.36		446.75

Transaction ID: H4-25726

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Travel

Category/ Type

Description: D1ADM

See Attached Memo

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729701.34

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.24		25.98		74.22

Transaction ID: H4-25727

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
381.48		205.41		586.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Events/Meetings

Category/ Type

Description: 2ST

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1928833.49

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.50		89.84		128.34

Transaction ID: H4-25728

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Travel

Category/ Type

Description: 2ST

See Attached Memo Entry

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1930534.33

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
510.25		1190.59		1700.84

Transaction ID: H4-25729

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Events/Meetings

Category/ Type

Description: 2CL

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 519978.82

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.28		11.34		20.62

Transaction ID: H4-25730

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
558.03		1291.77		1849.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Travel

Category/ Type

Description: 2CL

See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 520132.73

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.26		84.65		153.91

Transaction ID: H4-25731

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Catering

Category/ Type

Description: 2ST

See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1931098.02

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.11		394.58		563.69

Transaction ID: H4-25732

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event: Events/Meetings

Category/ Type

Description: 2ST

See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1931396.93

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.67		209.24		298.91

Transaction ID: H4-25733

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
328.04		688.47		1016.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1931494.57

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.29		68.35		97.64

Transaction ID: H4-25734

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1932178.64

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
205.22		478.85		684.07

Transaction ID: H4-25735

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Catering

Category/ Type

Description:
01ADM

See Attached Memo

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729891.90

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.88		66.70		190.58

Transaction ID: H4-25736

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
358.37		613.90		972.27

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: D1ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2729003.86

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.84		4.22		12.06

Transaction ID: H4-25737

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Catering

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1932214.48

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.75		25.09		35.84

Transaction ID: H4-25738

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST

See Attached Memo Entry

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1933153.08

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
281.58		657.02		938.60

Transaction ID: H4-25739

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
300.17		686.33		986.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1933901.86

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.66		524.22		748.88

Transaction ID: H4-25740

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1934086.20

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.27		128.97		184.24

Transaction ID: H4-25741

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type: See Attached Memo

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1934297.86

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.50		148.18		211.68

Transaction ID: H4-25742

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
343.43		801.35		1144.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1935050.79

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.88		527.05		752.93

Transaction ID: H4-25743

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1935105.81

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.51		38.51		55.02

Transaction ID: H4-25744

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

See Attached Memo

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1935296.25

Entry Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.13		133.31		190.44

Transaction ID: H4-25745

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
299.52		698.87		998.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sarah Gersten

Mailing Address
801 N. West Street #301

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event:
REIMBURSEMENT Travel

Description:
2ST

Category/Type: IND

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1935226.50

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-20.93		-48.82		-69.75

Transaction ID: H4-25803

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
PO Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose/Event:
Wire Services On Line Svcs.

Description:
01ADM

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2730115.46

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.47		74.03		211.50

Transaction ID: H4-25750

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
PO Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose/Event:
Wire Services On Line Svcs.

Description:
01ADM

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2730908.58

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.53		277.59		793.12

Transaction ID: H4-25751

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
632.07		302.80		934.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
PO Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose/Event:
Wire Services On Line Svcs.

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2731701.70

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.53		277.59		793.12

Transaction ID: H4-25752

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
PO Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose/Event:
Wire Services On Line Svcs.

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2732494.83

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.53		277.60		793.13

Transaction ID: H4-25753

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
PO Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170

Purpose/Event:
Wire Services On Line Svcs.

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2733287.96

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.53		277.60		793.13

Transaction ID: H4-25754

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1546.59		832.79		2379.38

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Ampro, Inc.

Mailing Address
1301 S. Baylis Street Suite 312 & 313

City	State	Zip Code
Baltimore	MD	21224

Purpose/Event:
Computer Services

Description:
D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2737453.86

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2707.90		1458.10		4166.00

Transaction ID: H4-25755

A. Full Name (Last, First, Middle Initial)
AT & T Wireless Services

Mailing Address
P.O. Box 8220

City	State	Zip Code
Aurora	IL	60572

Purpose/Event:
Wireless Service

Description:
D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2740580.03

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2031.95		1094.12		3126.07

Transaction ID: H4-25756

A. Full Name (Last, First, Middle Initial)
AT & T Wireless Services

Mailing Address
P.O. Box 8220

City	State	Zip Code
Aurora	IL	60572

Purpose/Event:
Wireless Service

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1936353.73

Date 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.17		789.06		1127.23

Transaction ID: H4-25757

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5078.02		3341.28		8419.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AT & T Wireless Services

Mailing Address
P.O. Box 8220

City: Aurora | State: IL | Zip Code: 60572

Purpose/Event:
Wireless Service

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2740856.75

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.87		96.85		276.72

Transaction ID: H4-25758

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
P.O. Box 9001308

City: Louisville | State: KY | Zip Code: 40290-1308

Purpose/Event:
Telephones

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2740944.43

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.99		30.69		87.68

Transaction ID: H4-25759

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. Box 2971

City: Omaha | State: NE | Zip Code: 68103-2971

Purpose/Event:
Telephones

Description:
01ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2740975.05

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.90		10.72		30.62

Transaction ID: H4-25760

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
256.76		138.26		395.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Better Brew Coffee Company
Mailing Address
PO Box 221553
City: Chantilly | State: VA | Zip Code: 20151
Purpose/Event: Supplies
Description: 01ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2741165.56
Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.83		66.68		190.51

Transaction ID: H4-25761

A. Full Name (Last, First, Middle Initial)
Dell Dept. 67 0016619280
Mailing Address
PO Box 9020
City: Des Moines | State: IA | Zip Code: 50368-9020
Purpose/Event: Equipment
Description: 01ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2750891.82
Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6322.07		3404.19		9726.26

Transaction ID: H4-25762

A. Full Name (Last, First, Middle Initial)
Economy Office Products
Mailing Address
PO Box 3286
City: Merrifield | State: VA | Zip Code: 22116-3286
Purpose/Event: Supplies
Description: 01ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2751035.50
Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.39		50.29		143.68

Transaction ID: H4-25763

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6539.29		3521.16		10060.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Supplies

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2751137.58

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.35		35.73		102.08

Transaction ID: H4-25764

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Supplies

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2751222.13

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.96		29.59		84.55

Transaction ID: H4-25765

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: Delivery

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1936390.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.12		25.98		37.08

Transaction ID: H4-25766

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.43		91.28		223.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Fuji Photo Film USA, Inc.

Mailing Address
P.O. Box 1875

City: New York | State: NY | Zip Code: 10116

Purpose/Event: Supplies

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 526868.42

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.61		309.43		442.04

Transaction ID: H4-25770

A. Full Name (Last, First, Middle Initial)
Leonard Paul Joseph

Mailing Address
84-21 Wareham Place

City: Jamaica | State: NY | Zip Code: 11432

Purpose/Event: Travel

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2751367.13

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.25		50.75		145.00

Transaction ID: H4-25771

A. Full Name (Last, First, Middle Initial)
Mellman Group

Mailing Address
1000 Thomas Jefferson St. , NWSuite #520

City: Washington | State: DC | Zip Code: 20007

Purpose/Event: Generic Cmte. Polling

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2770808.92

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12637.18		6804.63		19441.79

Transaction ID: H4-25772

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12864.02		7164.81		20028.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Tiffany Miller

Mailing Address
801 D. Street, SE #S

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Travel

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1936430.31

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.85		27.65		39.50

Transaction ID: H4-25773

A. Full Name (Last, First, Middle Initial)
Tiffany Miller

Mailing Address
801 D. Street, SE #S

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Travel

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1936487.81

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.25		40.25		57.50

Transaction ID: H4-25774

A. Full Name (Last, First, Middle Initial)
David Mistead

Mailing Address
10409 Floral Drive

City: Adelphi | State: MD | Zip Code: 20783

Purpose/Event: Telephones

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2771018.92

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.50		73.50		210.00

Transaction ID: H4-25775

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.60		141.40		307.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Anne N. Chaimey

Mailing Address
1808 Connecticut Avenue, NW #302

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Wireless Service

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1936660.17

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.71		120.65		172.36

Transaction ID: H4-25776

A. Full Name (Last, First, Middle Initial)
Patterson/Smith Associates

Mailing Address
2755 Hartland Road

City: Falls Church | State: VA | Zip Code: 22043

Purpose/Event: Insurance

Description: 01ADM

ORG — Category/Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2777482.92

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4201.60		2262.40		6464.00

Transaction ID: H4-25777

A. Full Name (Last, First, Middle Initial)
Patterson/Smith Associates

Mailing Address
2755 Hartland Road

City: Falls Church | State: VA | Zip Code: 22043

Purpose/Event: Insurance

Description: 01ADM

ORG — Category/Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2782082.92

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2990.00		1810.00		4800.00

Transaction ID: H4-25778

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7243.31		3993.05		11236.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Patterson/Smith Associates
Mailing Address
2755 Hartland Road
City: Falls Church | State: VA | Zip Code: 22043
Purpose/Event: Insurance
Description: D1ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2785202.82
Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2028.00		1092.00		3120.00

Transaction ID: H4-25779

A. Full Name (Last, First, Middle Initial)
Patterson/Smith Associates
Mailing Address
2755 Hartland Road
City: Falls Church | State: VA | Zip Code: 22043
Purpose/Event: Insurance
Description: D1ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2790643.82
Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3536.65		1904.35		5441.00

Transaction ID: H4-25780

A. Full Name (Last, First, Middle Initial)
Photo-Op, Inc.
Mailing Address
8500 Reservoir Road
City: Fulton | State: MD | Zip Code: 20759
Purpose/Event: Events/Meetings
Description: 2ST
ORG
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 1936974.17
Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.20		219.80		314.00

Transaction ID: H4-25781

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5658.85		3216.15		8875.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Peter D. Hart Research Associates, Inc.

Mailing Address
1724 Connecticut Ave., NW

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Generic Cmte. Polling

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2807023.82

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10647.00		5733.00		16380.00

Transaction ID: H4-25782

A. Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corp.

Mailing Address
PO Box 856460

City: Louisville | State: KY | Zip Code: 40285

Purpose/Event: Equipment Rental/Maint.

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2807446.66

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
274.78		147.96		422.74

Transaction ID: H4-25783

A. Full Name (Last, First, Middle Initial)
Dulek Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2807496.51

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.40		17.45		49.85

Transaction ID: H4-25784

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10954.18		5898.41		16852.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1937028.72

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.36		38.19		54.55

Transaction ID: H4-25785

A. Full Name (Last, First, Middle Initial)
Reliable

Mailing Address
Dept 6001 135 S LaSalle Street

City: Chicago | State: IL | Zip Code: 60674-6001

Purpose/Event: Supplies

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2807570.28

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.95		25.82		73.77

Transaction ID: H4-25786

A. Full Name (Last, First, Middle Initial)
Brian Screnar

Mailing Address
1230 Independence Avenue, SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Travel

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1937095.72

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.10		46.90		67.00

Transaction ID: H4-25787

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.41		110.91		195.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Verestar

Mailing Address
3040 Williams Drive Suite 600

City: Fairfax | State: VA | Zip Code: 22031

Purpose/Event:
Generic Cmte. Media Services

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 527243.82

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.65		262.85		375.50

Transaction ID: H4-25788

A. Full Name (Last, First, Middle Initial)
Verestar

Mailing Address
3040 Williams Drive Suite 600

City: Fairfax | State: VA | Zip Code: 22031

Purpose/Event:
Generic Cmte. Media Services

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 530446.52

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
960.78		2241.82		3202.60

Transaction ID: H4-25789

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | Zip Code: 21265-0646

Purpose/Event:
Telephones

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2812508.98

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3210.15		1728.55		4938.70

Transaction ID: H4-25790

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4283.58		4233.22		8516.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | Zip Code: 21285-0646

Purpose/Event: Telephones

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2812588.55

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.72		27.85		79.57

Transaction ID: H4-25791

A. Full Name (Last, First, Middle Initial)
Verizon Wireless

Mailing Address
PO Box 489

City: Newark | State: NJ | Zip Code: 07101-0489

Purpose/Event: Wireless Service

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2812710.67

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.38		42.74		122.12

Transaction ID: H4-25792

A. Full Name (Last, First, Middle Initial)
Verizon Wireless

Mailing Address
PO Box 489

City: Newark | State: NJ | Zip Code: 07101-0489

Purpose/Event: Wireless Service

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2812832.80

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
79.38		42.75		122.13

Transaction ID: H4-25793

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
210.48		113.34		323.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Daniel R. Wilson

Mailing Address
14135 Castle Blvd. #301

City: Silver Spring | State: MD | Zip Code: 20904

Purpose/Event: Travel

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1937126.72

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.30		21.70		31.00

Transaction ID: H4-25794

A. Full Name (Last, First, Middle Initial)
Dynamex

Mailing Address
P.O. Box 99188

City: Pittsburgh | State: PA | Zip Code: 15233

Purpose/Event: Delivery

Description: HC

ORG — Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 530522.42

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.77		53.13		75.90

Transaction ID: H4-25795

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Supplies

Description: 01ADM

ORG — Category/Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2812991.27

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.01		55.48		158.47

Transaction ID: H4-25796

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.08		130.29		265.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Steven K. Roberts

Mailing Address
1731 Harvard Street, NW

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Installation Service

Description: D1ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2813160.02

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.69		58.06		168.75

Transaction ID: H4-25798

A. Full Name (Last, First, Middle Initial)
Harold L. Vaughn

Mailing Address
6110 Box Oak Court

City: Lanham | State: MD | Zip Code: 20706

Purpose/Event: Moving Expense

Description: D1ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2815960.02

Date: 09 06 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1820.00		980.00		2800.00

Transaction ID: H4-25799

A. Full Name (Last, First, Middle Initial)
Newport Hospitality, Inc.

Mailing Address
P.O. Box 3305

City: Newport | State: RI | Zip Code: 02840

Purpose/Event: Events/Meetings

Description: 2CL

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 531180.73

Date: 09 07 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4971.60		6076.40		11048.00

Transaction ID: H4-25800

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6901.29		7115.46		14016.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Dav-El Reservation Systems Inc

Mailing Address
200 Second Street

City: Chelsea | State: MA | Zip Code: 02150-1802

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1937303.30

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.97		123.61		176.58

Transaction ID: H4-25810

A. Full Name (Last, First, Middle Initial)
Dav-El Reservation Systems Inc

Mailing Address
200 Second Street

City: Chelsea | State: MA | Zip Code: 02150-1802

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1937443.16

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.96		97.90		139.86

Transaction ID: H4-25811

A. Full Name (Last, First, Middle Initial)
Dav-El Reservation Systems Inc

Mailing Address
200 Second Street

City: Chelsea | State: MA | Zip Code: 02150-1802

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1937625.48

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.70		127.62		182.32

Transaction ID: H4-25812

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.63		349.13		498.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Dav-El Reservation Systems Inc

Mailing Address
200 Second Street

City: Chelsea | State: MA | Zip Code: 02150-1602

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1938158.80

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
160.03		373.42		533.45

Transaction ID: H4-25813

A. Full Name (Last, First, Middle Initial)
Dav-El Reservation Systems Inc

Mailing Address
200 Second Street

City: Chelsea | State: MA | Zip Code: 02150-1602

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1938288.25

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.80		90.52		129.32

Transaction ID: H4-25814

A. Full Name (Last, First, Middle Initial)
Democrats.com, LLC

Mailing Address
PO Box 20594

City: New York | State: NY | Zip Code: 10021

Purpose/Event: Computer Services

ORG

Category/ Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2821795.02

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3792.75		2042.25		5835.00

Transaction ID: H4-25815

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3991.58		2506.19		6497.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Leonard, Robert

Mailing Address
6704 Ingraham St.

City: Riverdale | State: MD | Zip Code: 20737

Purpose/Event: Moving Expense

Category/ Type:

Description: HC

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 530747.42

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.50		157.50		225.00

Transaction ID: H4-25816

A. Full Name (Last, First, Middle Initial)
Lifavi John

Mailing Address
2705 Piedmont Ave #5

City: Montrose | State: CA | Zip Code: 91020-1348

Purpose/Event: Generic Cmte. Media Services

Category/ Type:

Description: HC

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 531197.42

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.00		315.00		450.00

Transaction ID: H4-25817

A. Full Name (Last, First, Middle Initial)
Dulek Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Category/ Type: ORG

Description: HC

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 531203.71

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.89		4.40		6.29

Transaction ID: H4-25818

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.39		476.90		681.29

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(I))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2821857.82

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.88		22.02		62.90

Transaction ID: H4-25819

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1938325.89

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.32		26.42		37.74

Transaction ID: H4-25820

A. Full Name (Last, First, Middle Initial)
Jennifer A. Frost

Mailing Address
2100 Connecticut Avenue, NW #406

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Travel

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1938410.99

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.50		59.50		85.00

Transaction ID: H4-25821

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.70		107.94		185.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jennifer A. Frost

Mailing Address
2100 Connecticut Avenue, NW #408

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Wireless Service

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1938492.24

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.37		56.88		81.25

Transaction ID: H4-25822

A. Full Name (Last, First, Middle Initial)
Tasha Gandy

Mailing Address
930 M Street, NW, #419

City: Washington | State: DC | Zip Code: 20001

Purpose/Event: Insurance

Description: HC

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 531234.82

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.33		21.78		31.11

Transaction ID: H4-25823

A. Full Name (Last, First, Middle Initial)
Tasha Gandy

Mailing Address
930 M Street, NW, #419

City: Washington | State: DC | Zip Code: 20001

Purpose/Event: Travel

Description: HC

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 531254.82

Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.00		14.00		20.00

Transaction ID: H4-25824

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.70		92.66		132.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Stefan J. Hankin
Mailing Address
140 B F Street, SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Payroll
Description: D1ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2822314.66
Date: 09 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.88		159.86		456.74

Transaction ID: H4-25984

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis
Mailing Address
PO Box 7247-7090
City: Philadelphia | State: PA | Zip Code: 19170
Purpose/Event: Wire Services On Line Svcs.
Description: D1ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2826967.66
Date: 09 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3024.45		1628.55		4653.00

Transaction ID: H4-25983

A. Full Name (Last, First, Middle Initial)
Alexandra Rehar
Mailing Address
324 9th St., SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Travel
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2827022.16
Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.42		19.08		54.50

Transaction ID: H4-25969

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3356.75		1807.49		5164.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Clay, Derrick R.

Mailing Address
248 South 17th Street

City: Columbus | State: OH | Zip Code: 43205

Purpose/Event: Travel

Category/Type:

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2827621.57

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
389.62		209.79		599.41

Transaction ID: H4-25970

A. Full Name (Last, First, Middle Initial)
Ann Marie Habershaw

Mailing Address
4545 Conn. Avenue, NW. Apt 830

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Wireless Service

Category/Type: IND

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2827663.35

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.16		14.62		41.78

Transaction ID: H4-25971

A. Full Name (Last, First, Middle Initial)
Mark Navins

Mailing Address
2900 Wisconsin Ave., NW #905

City: Washington | State: DC | Zip Code: 20007

Purpose/Event: Travel

Category/Type: IND

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2828971.37

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
850.21		457.81		1308.02

Transaction ID: H4-25972

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1266.99		682.22		1949.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Democratic House

Mailing Address
and Senate Council 430 South Capitol Street, SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Fundraising Services

Description: 2ST

Category/Type: COM

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 1938637.77

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.66		101.87		145.53

Transaction ID: H4-25973

A. Full Name (Last, First, Middle Initial)
Anne N. Chaimey

Mailing Address
1808 Connecticut Avenue, NW #302

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: REIMBURSEMENT Travel

Description: 2ST

Category/Type: IND

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 1938581.02

Date: 09 13 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.02		-39.73		-56.75

Transaction ID: H4-26057

A. Full Name (Last, First, Middle Initial)
D.C. Treasurer Office of Tax and Revenue

Mailing Address
P.O. Box 7862

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Taxes

Description: 01ADM

Category/Type: ORG

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Exempt
- [ ] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 2830971.37

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1300.00		700.00		2000.00

Transaction ID: H4-26024

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1326.64		762.14		2088.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex, Inc.

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Fees

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2831037.21

Date: 09 14 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.80		23.04		65.84

Transaction ID: H4-26185

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Payroll

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 533324.07

Date: 09 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
620.77		1448.48		2069.25

Transaction ID: H4-26045

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Payroll

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2837525.90

Date: 09 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4217.65		2271.04		6488.69

Transaction ID: H4-26048

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4881.22		3742.56		8623.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event:
Payroll

Description:
2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
531902.73

Date: 09 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
324.90		397.10		722.00

Transaction ID: H4-26047

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event:
Payroll

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1940161.59

Date: 09 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
474.17		1106.40		1580.57

Transaction ID: H4-26048

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event:
Retirement

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
534486.16

Date: 09 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
342.63		799.46		1142.09

Transaction ID: H4-26049

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1141.70		2902.96		3444.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Retirement

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2841025.71

Date: 09 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2274.88		1224.93		3499.81

Transaction ID: H4-26050

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Retirement

Description: 2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 532202.73

Date: 09 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.00		165.00		300.00

Transaction ID: H4-26051

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Retirement

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1941516.06

Date: 09 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
346.34		808.13		1154.47

Transaction ID: H4-26052

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2756.22		2198.06		4954.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Peter D. Hart Research Associates, Inc.

Mailing Address
1724 Connecticut Ave., NW

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Generic Cmte. Polling

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2860025.71

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12350.00		6650.00		19000.00

Transaction ID: H4-26085

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
22800 Davis Drive

City: Sterling | State: VA | Zip Code: 20614

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1942721.81

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
421.72		984.03		1405.75

Transaction ID: H4-26088

A. Full Name (Last, First, Middle Initial)
International Laser Group

Mailing Address
P.O. Box K

City: Tarzana | State: CA | Zip Code: 91356

Purpose/Event: Supplies

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2861070.13

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
678.87		365.55		1044.42

Transaction ID: H4-26089

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13450.59		7999.58		21450.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
International Laser Group

Mailing Address
P.O. Box K

City: Tarzana | State: CA | Zip Code: 91356

Purpose/Event: Supplies

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2861619.15

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
356.86		192.16		549.02

Transaction ID: H4-26087

A. Full Name (Last, First, Middle Initial)
Palmer House Hilton

Mailing Address
17 East Monroe Street

City: Chicago | State: IL | Zip Code: 60603

Purpose/Event: Catering

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1946565.20

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1153.02		2690.37		3843.39

Transaction ID: H4-26089

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 Ben Franklin Station

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 534668.96

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.84		141.96		202.80

Transaction ID: H4-26071

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1570.72		3024.49		4595.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 Ben Franklin Station

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2662086.20

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.58		163.47		467.05

Transaction ID: H4-26072

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 Ben Franklin Station

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1946783.84

Date: 09 20 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.59		153.05		218.64

Transaction ID: H4-26073

A. Full Name (Last, First, Middle Initial)
Dell Financial Services

Mailing Address
Payment Processing Center P.O. Box 4307

City: Chicago | State: IL | Zip Code: 60693

Purpose/Event: Equipment Rental/Maint.

Description: 01ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2884194.32

Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1370.28		737.84		2108.12

Transaction ID: H4-26075

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1739.45		1054.36		2793.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Gateway Companies, Inc.

Mailing Address
PO Box 31012

City	State	Zip Code	
Hartford	CT	06150-1012	ORG

Purpose/Event: Equipment

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 2867085.54

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1879.29		1011.93		2891.22

Transaction ID: H4-26076

A. Full Name (Last, First, Middle Initial)
Nicole Mizirl

Mailing Address
19 8th Steret, SE

City	State	Zip Code	
Washington	DC	20003	IND

Purpose/Event: Travel

Category/Type

Description: 2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 532229.73

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.15		14.85		27.00

Transaction ID: H4-26077

A. Full Name (Last, First, Middle Initial)
Verizon Wireless

Mailing Address
PO Box 489

City	State	Zip Code	
Newark	NJ	07101-0489	ORG

Purpose/Event: Wireless Service

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 2867266.79

Date 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
117.81		63.44		181.25

Transaction ID: H4-26078

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2009.25		1090.22		3099.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Mary Getz
Mailing Address
411 1/2 8th Street, SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Travel
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2867508.83
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.33		84.71		242.04

Transaction ID: H4-26080

A. Full Name (Last, First, Middle Initial)
Joseph H. Elcock
Mailing Address
2301 15th Street, NW #102
City: Washington | State: DC | Zip Code: 20009
Purpose/Event: Travel
Description: 2ST
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 1947301.43
Date: 09 21 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.28		362.31		517.59

Transaction ID: H4-26081

A. Full Name (Last, First, Middle Initial)
Axelrod and Associates, Inc.
Mailing Address
730 N. Franklin Street #404
City: Chicago | State: IL | Zip Code: 60610
Purpose/Event: Strategic/Political Consulting Svcs.
ORG
Category/ Type
Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2874508.83
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4550.00		2450.00		7000.00

Transaction ID: H4-26089

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4862.61		2897.02		7759.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Wolpoff & Abramson, LLP

Mailing Address
Two Irvington Centre 702 King Farm Blvd.

City: Rockville | State: MD | Zip Code: 20850

Purpose/Event: Payroll

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2875012.27

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
327.24		176.20		503.44

Transaction ID: H4-26085

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 544709.72

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3012.23		7028.53		10040.76

Transaction ID: H4-26414

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: 2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 537205.58

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2239.13		2736.72		4975.85

Transaction ID: H4-26416

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5578.60		9941.45		15520.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1971671.52

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7311.03		17058.06		24370.09

Transaction ID: H4-26417

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2889390.81

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9346.12		5032.52		14378.64

Transaction ID: H4-26419

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
547631.25

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
876.48		2045.07		2921.55

Transaction ID: H4-26420

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17533.61		24136.65		41670.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
538009.16

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
361.61		441.97		803.58

Transaction ID: H4-26421

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1976918.03

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1573.95		3672.56		5246.51

Transaction ID: H4-26422

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2889891.50

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
325.38		175.21		500.59

Transaction ID: H4-26423

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2260.94		4289.74		6550.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
547664.58

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.00		23.33		33.33

Transaction ID: H4-26424

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
538052.65

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.57		23.92		43.49

Transaction ID: H4-26425

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1976944.88

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.05		18.80		26.85

Transaction ID: H4-26426

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.62		66.05		103.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2880142.10

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.89		87.71		250.60

Transaction ID: H4-26428

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
547681.02

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.93		11.51		16.44

Transaction ID: H4-26429

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description:
2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
538074.17

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.68		11.84		21.52

Transaction ID: H4-26430

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
177.50		111.06		288.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2950534.83

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39255.34		21137.49		60392.83

Transaction ID: H4-26608

A. Full Name (Last, First, Middle Initial)
Sheri Brown-Peterson

Mailing Address
110 34th Street, SE #302

City: Washington | State: DC | Zip Code: 20019

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2952226.67

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1099.63		592.11		1691.74

Transaction ID: H4-26285

A. Full Name (Last, First, Middle Initial)
Jacqualine M. Forte-Mackey

Mailing Address
7511 Jeffrey Road

City: Fort Washington | State: MD | Zip Code: 20744

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2957578.03

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3478.38		1872.98		5351.36

Transaction ID: H4-26289

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43833.35		23602.58		67435.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jacqueline M. Forte-Mackay

Mailing Address
7511 Jeffrey Road

City: Fort Washington | State: MD | Zip Code: 20744

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2957977.05

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
259.36		139.66		399.02

Transaction ID: H4-26287

A. Full Name (Last, First, Middle Initial)
Ann Marie Habershaw

Mailing Address
4545 Conn. Avenue, NW. Apt 830

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2964914.80

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4509.54		2428.21		6937.75

Transaction ID: H4-26288

A. Full Name (Last, First, Middle Initial)
Jimmie L. Hammond

Mailing Address
1609 17th Place, SE

City: Washington | State: DC | Zip Code: 20020

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2968206.89

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2139.73		1152.16		3291.89

Transaction ID: H4-26289

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6908.63		3720.03		10628.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Stefan J Hankin
Mailing Address
140 B F Street, SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2969654.91
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
941.34		506.88		1448.22

Transaction ID: H4-26291

A. Full Name (Last, First, Middle Initial)
Glynis L. Mason
Mailing Address
1807-D Dewitt Avenue
City: Alexandria | State: VA | Zip Code: 22301
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2971097.45
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1522.65		819.89		2342.54

Transaction ID: H4-26292

A. Full Name (Last, First, Middle Initial)
Cindy McGill
Mailing Address
659 12th Street NE
City: Washington | State: DC | Zip Code: 20002
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2975780.86
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2459.22		1324.19		3783.41

Transaction ID: H4-26293

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4923.21		2650.96		7574.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Wilma J. Simms
Mailing Address
4929 Gully Court
City: Oxon Hill | State: MD | Zip Code: 20745
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2977504.49
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1120.36		603.27		1723.63

Transaction ID: H4-26294

A. Full Name (Last, First, Middle Initial)
Claudette D. Street
Mailing Address
3713 Ingalls Avenue
City: Landover | State: MD | Zip Code: 20784
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2979892.39
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1552.13		835.77		2387.90

Transaction ID: H4-26295

A. Full Name (Last, First, Middle Initial)
Jacqualine A. Vaughn
Mailing Address
6110 Box Oak Court
City: Lanham | State: MD | Zip Code: 20706
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2983181.25
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2137.76		1151.10		3288.86

Transaction ID: H4-26296

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4810.25		2590.14		7400.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Mily C. Velez

Mailing Address
2397 Hunter Square Ct.

City: Reston | State: VA | Zip Code: 20191

Purpose/Event: Payroll

Description: D1ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2985859.31

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1740.74		937.32		2678.06

Transaction ID: H4-26297

A. Full Name (Last, First, Middle Initial)
Dennis P. Ballard

Mailing Address
1212 Kelley Street, SW

City: Vienna | State: VA | Zip Code: 22180

Purpose/Event: Payroll

Description: HC

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 551697.73

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1205.01		2811.70		4016.71

Transaction ID: H4-26298

A. Full Name (Last, First, Middle Initial)
Joseph H. Elcock

Mailing Address
2301 15th Street, NW #102

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: HC

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 555004.01

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
991.88		2314.40		3306.28

Transaction ID: H4-26299

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3937.63		6063.42		10001.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Nayera Haq

Mailing Address
502 2nd Street, SE #C

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Payroll

Description: HC

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 556588.43

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
475.33		1108.09		1584.42

Transaction ID: H4-26300

A. Full Name (Last, First, Middle Initial)
Seth E. Harris

Mailing Address
4743 Bradley Boulevard #107

City: Chevy Chase | State: MD | Zip Code: 20815

Purpose/Event: Payroll

Description: HC

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 558669.23

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
624.24		1456.56		2080.80

Transaction ID: H4-26301

A. Full Name (Last, First, Middle Initial)
Jeffery B. Harbarger

Mailing Address
16057 Glen Hannah Drive

City: Laurel | State: MD | Zip Code: 20723

Purpose/Event: Payroll

Description: HC

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 561583.86

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
874.39		2040.24		2914.63

Transaction ID: H4-26302

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1973.96		4605.89		6579.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Russell Jacobs
Mailing Address
6308 Cheswold Place
City: Lanham | State: MD | Zip Code: 20706
Purpose/Event: Payroll
Description: HC
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 565489.56
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1171.71		2733.99		3905.70

Transaction ID: H4-26303

A. Full Name (Last, First, Middle Initial)
Gerard J. McGarrity
Mailing Address
2829 Connecticut Avenue, NW #108
City: Washington | State: DC | Zip Code: 20008
Purpose/Event: Payroll
Description: HC
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 569061.28
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1071.52		2500.20		3571.72

Transaction ID: H4-26304

A. Full Name (Last, First, Middle Initial)
Carol J. Reehou
Mailing Address
5597 Seminary Road #1803-S
City: Falls Church | State: VA | Zip Code: 22041-3525
Purpose/Event: Payroll
Description: HC
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 571661.25
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
779.99		1819.98		2599.97

Transaction ID: H4-26305

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9023.22		7054.17		10077.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sarah Jessie Rosen

Mailing Address
305 C Street, NE Apt. B106

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Payroll

Description: HC

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 573671.45

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
603.06		1407.14		2010.20

Transaction ID: H4-26306

A. Full Name (Last, First, Middle Initial)
Jude Meche

Mailing Address
2300 Florida Street, N

City: Arlington | State: VA | Zip Code: 22207

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2988340.56

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1612.81		868.44		2481.25

Transaction ID: H4-26307

A. Full Name (Last, First, Middle Initial)
Eric N. Simmons

Mailing Address
9211 Sandy Creek Road

City: Fort Washington | State: MD | Zip Code: 20744

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2989850.88

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
981.71		528.61		1510.32

Transaction ID: H4-26308

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3197.58		2804.19		6001.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Alexandra Acker

Mailing Address
324 9th St., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2991681.52

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1189.92		640.72		1830.64

Transaction ID: H4-26311

A. Full Name (Last, First, Middle Initial)
Jamie E. Smith

Mailing Address
603 Browns Court

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2993586.80

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1245.00		670.38		1915.38

Transaction ID: H4-26312

A. Full Name (Last, First, Middle Initial)
Howard Wolfson

Mailing Address
11 East 2nd Street, Apt 2R

City: New York | State: NY | Zip Code: 10128

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3001397.83

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5070.60		2730.33		7800.93

Transaction ID: H4-26313

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7505.52		4041.43		11546.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Nicole Mizirl

Mailing Address
19 8th Steret, SE

City	State	Zip Code	
Washington	DC	20003	IND

Purpose/Event:
Payroll

Category/Type

Description:
2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
540253.67

Date 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
980.77		1198.73		2179.50

Transaction ID: H4-26314

A. Full Name (Last, First, Middle Initial)
Erin G. Graefe

Mailing Address
1720 S Street, NW Apt E

City	State	Zip Code	
Washington	DC	20009	IND

Purpose/Event:
Payroll

Category/Type

Description:
2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
546031.60

Date 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.07		3177.86		5777.93

Transaction ID: H4-26315

A. Full Name (Last, First, Middle Initial)
Annie Wuerth

Mailing Address
1240 N. Rolfe Street

City	State	Zip Code	
Arlington	VA	22209	IND

Purpose/Event:
Payroll

Category/Type

Description:
2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
547604.27

Date 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
707.70		864.97		1572.67

Transaction ID: H4-26316

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4288.54		5241.56		9530.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Esther Aguilera

Mailing Address
804 Fern Place , NW

City: Washington | State: DC | Zip Code: 20012

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1982808.54

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1759.10		4104.56		5863.66

Transaction ID: H4-26317

A. Full Name (Last, First, Middle Initial)
Nicolas E. Atencio

Mailing Address
4201 Massachusetts Avenue, NW#4089

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1984430.52

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
486.59		1135.39		1621.98

Transaction ID: H4-26318

A. Full Name (Last, First, Middle Initial)
Scott J. Eckert

Mailing Address
421 N. Columbus

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1987945.04

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1054.36		2460.16		3514.52

Transaction ID: H4-26319

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3300.05		7700.11		11000.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jessica Erickson

Mailing Address
3515 A S. Stafford Street

City: Arlington | State: VA | Zip Code: 22206

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1989559.82

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
484.43		1130.35		1614.78

Transaction ID: H4-26320

A. Full Name (Last, First, Middle Initial)
Jennifer A. Frost

Mailing Address
2100 Connecticut Avenue, NW #408

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1991301.52

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
522.51		1219.19		1741.70

Transaction ID: H4-26321

A. Full Name (Last, First, Middle Initial)
Laura Fruga

Mailing Address
2420 16th Street, NW #509

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1994318.73

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
905.16		2112.05		3017.21

Transaction ID: H4-26323

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1912.10		4461.59		6373.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sarah Gersten

Mailing Address
801 N. West Street #301

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1996504.79

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
655.82		1530.24		2186.06

Transaction ID: H4-26324

A. Full Name (Last, First, Middle Initial)
Samantha Gross

Mailing Address
1685 Crescent Place, NW # 7

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 1998508.43

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
601.09		1402.55		2003.64

Transaction ID: H4-26325

A. Full Name (Last, First, Middle Initial)
Noah Mamet

Mailing Address
1010 25th Street, NW #702

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2003894.34

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1615.77		3770.14		5385.91

Transaction ID: H4-26328

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2872.68		6702.93		9575.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jonathan Mantz
Mailing Address
5123 Wisconsin Road
City: Bethesda | State: MD | Zip Code: 20816
Purpose/Event: Payroll
Description: 2ST
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2011335.04
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2232.21		5208.49		7440.70

Transaction ID: H4-26327

A. Full Name (Last, First, Middle Initial)
Lindsay A. Miller
Mailing Address
2120 N. Pierce Street, #2
City: Arlington | State: VA | Zip Code: 22209
Purpose/Event: Payroll
Description: 2ST
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2013145.68
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.19		1267.45		1810.64

Transaction ID: H4-26328

A. Full Name (Last, First, Middle Initial)
Tiffany Miller
Mailing Address
601 D. Street, SE #3
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Payroll
Description: 2ST
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2015199.90
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
616.27		1437.95		2054.22

Transaction ID: H4-26329

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3391.67		7913.89		11305.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Anne N. Chaimey

Mailing Address
1808 Connecticut Avenue, NW #302

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2019200.04

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1200.04		2800.10		4000.14

Transaction ID: H4-26330

A. Full Name (Last, First, Middle Initial)
Adam S. Olsen

Mailing Address
4849 Connecticut Avenue, NW #434

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2020972.46

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
531.73		1240.69		1772.42

Transaction ID: H4-26331

A. Full Name (Last, First, Middle Initial)
Brian Scrainer

Mailing Address
1230 Independence Avenue, SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2024206.24

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
970.13		2263.65		3233.78

Transaction ID: H4-26332

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2701.90		6304.44		9006.34

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Molly Stoff

Mailing Address
19th Street, SE

City	State	Zip Code
Washington	DC	20003

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2025804.05

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
479.34		1118.47		1597.81

Transaction ID: H4-26333

A. Full Name (Last, First, Middle Initial)
Daniel R. Wilson

Mailing Address
14135 Castle Blvd. #301

City	State	Zip Code
Silver Spring	MD	20904

Purpose/Event: Payroll

Description: 2ST

IND

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2027509.89

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
511.75		1194.09		1705.84

Transaction ID: H4-26334

A. Full Name (Last, First, Middle Initial)
Christopher Brent Colburn

Mailing Address
7618 Glenville Court

City	State	Zip Code
Springfield	VA	22153

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3003161.78

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1148.57		817.38		1965.95

Transaction ID: H4-26335

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2137.66		2929.94		5067.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jamison W. Faser

Mailing Address
2301 15th Street, NW #102

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3006480.81

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2157.37		1161.66		3319.03

Transaction ID: H4-26336

A. Full Name (Last, First, Middle Initial)
Dana C. Jones

Mailing Address
2735 Ice House Road

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3008324.25

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1198.24		645.20		1843.44

Transaction ID: H4-26337

A. Full Name (Last, First, Middle Initial)
Meredith D. Mathis

Mailing Address
3712 Lamberton Square Rd. Apt 1641

City: Silver Spring | State: MD | Zip Code: 20904

Purpose/Event: Payroll

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3010032.27

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1110.21		597.81		1708.02

Transaction ID: H4-26338

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4465.82		2404.67		6870.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Carlos M Vizcarra
Mailing Address
716-B Maryland Avenue, NW
City: Washington | State: DC | Zip Code: 20002
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3011899.16
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1213.48		653.41		1866.89

Transaction ID: H4-26339

A. Full Name (Last, First, Middle Initial)
Glen M. Weiner
Mailing Address
1715 15th Street, NW #402
City: Washington | State: DC | Zip Code: 20009
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3016825.44
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3202.08		1724.20		4926.28

Transaction ID: H4-26340

A. Full Name (Last, First, Middle Initial)
Mary Getz
Mailing Address
411 1/2 6th Street, SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3018869.66
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1328.74		715.48		2044.22

Transaction ID: H4-26341

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5744.30		3093.09		8837.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Leonard Paul Joseph

Mailing Address
84-21 Wareham Place

City: Jamaica | State: NY | Zip Code: 11432

Purpose/Event: Payroll

Description: 01ADM

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3022339.07

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2255.12		1214.29		3469.41

Transaction ID: H4-26342

A. Full Name (Last, First, Middle Initial)
Christopher A. Raymond

Mailing Address
5990 Richmond Highway #1303

City: Alexandria | State: VA | Zip Code: 22303

Purpose/Event: Payroll

Description: 01ADM

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3023794.84

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
946.25		509.52		1455.77

Transaction ID: H4-26343

A. Full Name (Last, First, Middle Initial)
Clay, Derrick R.

Mailing Address
249 South 17th Street

City: Columbus | State: OH | Zip Code: 43205

Purpose/Event: Payroll

Description: 01ADM

Category/Type:

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3027951.86

Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2701.93		1454.89		4156.82

Transaction ID: H4-26344

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5903.30		3178.70		9082.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Natalie Z Diantis
Mailing Address
1757 Church Street, NW Apt #1
City: Washington | State: DC | Zip Code: 20036
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3031417.82
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2253.00		1213.16		3466.16

Transaction ID: H4-26345

A. Full Name (Last, First, Middle Initial)
Catherine Duvall
Mailing Address
329 C Street, SE #4
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3035876.09
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2897.88		1560.39		4458.27

Transaction ID: H4-26346

A. Full Name (Last, First, Middle Initial)
David Hunter
Mailing Address
PO Box 5804
City: Helena | State: MT | Zip Code: 59604-5804
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3040110.31
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2752.24		1481.98		4234.22

Transaction ID: H4-26347

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7903.12		4255.53		12158.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Carmela K Lindley-Banks
Mailing Address
117 E. Alexandria Avenue
City: Alexandria | State: VA | Zip Code: 22301
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3046835.02
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3721.06		2003.65		5724.71

Transaction ID: H4-26348

A. Full Name (Last, First, Middle Initial)
Kenneth M. Matthews
Mailing Address
1501 Roxanna Road, NW
City: Washington | State: DC | Zip Code: 20012
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3054983.11
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5946.26		3201.83		9148.09

Transaction ID: H4-26349

A. Full Name (Last, First, Middle Initial)
Jessica A. Smith
Mailing Address
712A S. 15th Street
City: Arlington | State: VA | Zip Code: 22202
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3056994.61
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1307.47		704.03		2011.50

Transaction ID: H4-26350

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10974.79		5909.51		16884.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
IIICharles R Wooters
Mailing Address
8808 Melwood Road
City: Bethesda | State: MD | Zip Code: 20817
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3059558.16
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1666.31		897.24		2563.55

Transaction ID: H4-26351

A. Full Name (Last, First, Middle Initial)
Jennifer Backus
Mailing Address
5824 Inman Park Circle #11D
City: Rockville | State: MD | Zip Code: 20852
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3066093.40
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4247.91		2287.33		6535.24

Transaction ID: H4-26352

A. Full Name (Last, First, Middle Initial)
Angie Jennings
Mailing Address
10 Adams Drive, NW
City: Leesburg | State: VA | Zip Code: 20176
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3087827.51
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1127.17		606.94		1734.11

Transaction ID: H4-26353

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7041.39		3791.51		10832.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Stacy R. Kerr
Mailing Address
316 2nd Street, SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3069773.46
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1264.87		681.08		1945.95

Transaction ID: H4-26354

A. Full Name (Last, First, Middle Initial)
Mark Nevins
Mailing Address
2800 Wisconsin Ave., NW #905
City: Washington | State: DC | Zip Code: 20007
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3072684.64
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1892.27		1018.91		2911.18

Transaction ID: H4-26355

A. Full Name (Last, First, Middle Initial)
Kimberly A. Rubey
Mailing Address
1910 T. STreet, NW #14
City: Washington | State: DC | Zip Code: 20009
Purpose/Event: Payroll
Description: 01ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3075845.01
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2054.24		1106.13		3160.37

Transaction ID: H4-26356

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5211.38		2806.12		8017.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Matthew Hartwig
Mailing Address
8038 Richmond Hwy. #811
City: Alexandria | State: VA | Zip Code: 22309
Purpose/Event: Payroll
Description: D1ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3076900.07
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
685.79		369.27		1055.06

Transaction ID: H4-26357

A. Full Name (Last, First, Middle Initial)
Joseph A. Shoemaker
Mailing Address
2733 Keystone Lane
City: Bowie | State: MD | Zip Code: 20715
Purpose/Event: Payroll
Description: D1ADM
IND
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3078067.82
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
759.10		408.75		1167.85

Transaction ID: H4-26358

A. Full Name (Last, First, Middle Initial)
Jennifer A. Frost
Mailing Address
2100 Connecticut Avenue, NW #406
City: Washington | State: DC | Zip Code: 20008
Purpose/Event: Payroll
Description: 2ST
IND
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2028673.30
Date: 09 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
349.02		814.39		1163.41

Transaction ID: H4-26607

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1793.91		1592.41		3386.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Ameritel Corporation

Mailing Address
702 East Gude Drive

City: Rockville | State: MD | Zip Code: 20850

Purpose/Event:
Equipment Rental/Maint.

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3078485.64

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
271.52		146.20		417.72

Transaction ID: H4-26094

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. Box 2971

City: Omaha | State: NE | Zip Code: 68103-2971

Purpose/Event:
Telephones

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3078509.06

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.22		8.20		23.42

Transaction ID: H4-26095

A. Full Name (Last, First, Middle Initial)
Avaya Financial Service

Mailing Address
P. O. Box 93000

City: Chicago | State: IL | Zip Code: 60673-3000

Purpose/Event:
Equipment Rental/Maint.

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3082258.81

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2437.34		1312.41		3749.75

Transaction ID: H4-26098

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2724.08		1466.61		4190.69

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AVF Consulting, Inc.

Mailing Address
3000 Chestnut Avenue Suite 211

City: Baltimore | State: MD | Zip Code: 21211

Purpose/Event: Computer Services

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3082413.81

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.75		54.25		155.00

Transaction ID: H4-26097

A. Full Name (Last, First, Middle Initial)
Better Brew Coffee Company

Mailing Address
PO Box 221553

City: Chantilly | State: VA | Zip Code: 20151

Purpose/Event: Supplies

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3082574.18

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
104.24		56.13		160.37

Transaction ID: H4-26098

A. Full Name (Last, First, Middle Initial)
Bulletin News Network, Inc. FEIN#54-1546501

Mailing Address
Circulation Department 8150 Leesburg Pike, Suite 501

City: Vienna | State: VA | Zip Code: 22182

Purpose/Event: Publications

Description: 01ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3080269.18

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2401.75		1293.25		3695.00

Transaction ID: H4-26099

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2606.74		1403.63		4010.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Calpeek

Mailing Address
PO Box 1468

City: Beverly Hills | State: CA | Zip Code: 90213

Purpose/Event: Publications

Category/ Type:

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3086359.18

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.50		31.50		90.00

Transaction ID: H4-26100

A. Full Name (Last, First, Middle Initial)
Cover Edge Television News Services

Mailing Address
4325 S. Industrial Rd. Suite 340

City: Las Vegas | State: NV | Zip Code: 89103

Purpose/Event: Generic Cmte. Media Services

Category/ Type:

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2030342.78

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
500.84		1168.64		1669.48

Transaction ID: H4-26101

A. Full Name (Last, First, Middle Initial)
Executive Caterers At

Mailing Address
Landerhaven 6111 Landerhaven Drive

City: Mayfield Heights | State: OH | Zip Code: 44124

Purpose/Event: Catering

ORG

Category/ Type:

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2031558.71

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
364.78		851.15		1215.93

Transaction ID: H4-26102

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
924.12		2051.29		2975.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Supplies

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3086372.86

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.89		4.79		13.68

Transaction ID: H4-26103

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Supplies

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3086412.36

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.67		13.83		39.50

Transaction ID: H4-26104

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: Delivery

Description: 2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 547643.46

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.64		21.55		39.19

Transaction ID: H4-26105

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.20		40.17		92.37

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
F.Martin Productions

Mailing Address
825 Eucalyptus Dr.

City: El Segundo | State: CA | Zip Code: 90245

Purpose/Event:
Generic Cmte. Media Services

Category/ Type:

Description:
2ST

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2032586.71

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
311.40		726.60		1038.00

Transaction ID: H4-26106

A. Full Name (Last, First, Middle Initial)
Gateway Accessory Store

Mailing Address
P.O. Box 3917

City: Boston | State: MA | Zip Code: 02241

Category/ Type: ORG

Purpose/Event:
Equipment

Description:
HC

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 574209.24

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
161.34		376.45		537.79

Transaction ID: H4-26107

A. Full Name (Last, First, Middle Initial)
Gateway Accessory Store

Mailing Address
P.O. Box 3917

City: Boston | State: MA | Zip Code: 02241

Category/ Type: ORG

Purpose/Event:
Supplies

Description:
01ADM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3086544.17

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.68		46.13		131.81

Transaction ID: H4-26108

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
558.42		1149.18		1707.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Lifavi John

Mailing Address
2705 Piedmont Ave #5

City: Montrose | State: CA | Zip Code: 91020-1348

Purpose/Event:
Generic Cmte. Media Services

Category/ Type:

Description:
2ST

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2033046.71

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.00		315.00		450.00

Transaction ID: H4-26109

A. Full Name (Last, First, Middle Initial)
Mediamon, Inc.

Mailing Address
P.O. Box 1333

City: Little Rock | State: AR | Zip Code: 72203

Purpose/Event:
Generic Cmte. Media Services

Category/ Type:

Description:
2ST

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2036455.51

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1022.64		2386.16		3408.80

Transaction ID: H4-26110

A. Full Name (Last, First, Middle Initial)
Normandy Carpet Care Co.

Mailing Address
8517 Atlas Drive

City: Gaithersburg | State: MD | Zip Code: 20877

Purpose/Event:
Cleaning Service

Category/ Type:

Description:
01ADM

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3087494.17

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
617.50		332.50		950.00

Transaction ID: H4-26111

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1775.14		3033.66		4808.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Newport Hospitality, Inc.

Mailing Address
P.O. Box 3305

City: Newport | State: RI | Zip Code: 02840

Purpose/Event: Events/Meetings

Category/Type:

Description: 2CL

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 548410.86

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
345.37		422.13		767.50

Transaction ID: H4-26112

A. Full Name (Last, First, Middle Initial)
Newsweek

Mailing Address
P.O. Box 59925

City: Boulder | State: CO | Zip Code: 80322-9925

Purpose/Event: Publications

Category/Type:

Description: 01ADM

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3087567.17

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.45		25.55		73.00

Transaction ID: H4-26113

A. Full Name (Last, First, Middle Initial)
Dulek Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Category/Type: ORG

Description: 01ADM

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3087663.27

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.48		33.64		96.10

Transaction ID: H4-26114

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
455.28		481.32		936.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2036510.20

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.41		38.28		54.69

Transaction ID: H4-26115

A. Full Name (Last, First, Middle Initial)
R & R Lighting Co., Inc.

Mailing Address
813 Silver Spring Avenue

City: Silver Spring | State: MD | Zip Code: 20910

Purpose/Event: Supplies

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 575042.23

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
249.90		583.09		832.99

Transaction ID: H4-26116

A. Full Name (Last, First, Middle Initial)
Sign Language Associates, Inc.

Mailing Address
11160 Veirs Mill Road Suite 506

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Interpreting Services

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3087819.27

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.40		54.60		156.00

Transaction ID: H4-26117

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
367.71		675.97		1043.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sign Language Associates, Inc.

Mailing Address
11160 Veirs Mill Road Suite 508

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Interpreting Services

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3087975.27

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.40		54.60		156.00

Transaction ID: H4-26118

A. Full Name (Last, First, Middle Initial)
Time

Mailing Address
P.O. Box 61120

City: Tampa | State: FL | Zip Code: 33661-1120

Purpose/Event: Publications

Description: D1ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3088017.54

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.48		14.79		42.27

Transaction ID: H4-26119

A. Full Name (Last, First, Middle Initial)
Xerox Corporation

Mailing Address
P.O. Box 827598

City: Philadelphia | State: PA | Zip Code: 19182-7598

Purpose/Event: Equipment Rental/Maint.

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 575359.79

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.27		222.29		317.56

Transaction ID: H4-26120

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
224.15		291.68		515.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: Delivery

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3088030.46

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.40		4.52		12.92

Transaction ID: H4-26121

A. Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corp.

Mailing Address
PO Box 856460

City: Louisville | State: KY | Zip Code: 40285

Purpose/Event: Equipment Rental/Maint.

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3088578.88

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
356.47		191.95		548.42

Transaction ID: H4-26122

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. Box 9001308

City: Louisville | State: KY | Zip Code: 40290-1308

Purpose/Event: Telephones

Description: 01ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3088676.08

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.18		34.02		97.20

Transaction ID: H4-26128

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
428.05		230.49		658.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AVF Consulting, Inc.

Mailing Address
3000 Chestnut Avenue Suite 211

City: Baltimore | State: MD | Zip Code: 21211

Purpose/Event:
Computer Services

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3088753.58

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.37		27.13		77.50

Transaction ID: H4-26127

A. Full Name (Last, First, Middle Initial)
AVF Consulting, Inc.

Mailing Address
3000 Chestnut Avenue Suite 211

City: Baltimore | State: MD | Zip Code: 21211

Purpose/Event:
Computer Services

Description:
01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3088788.58

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.75		12.25		35.00

Transaction ID: H4-26128

A. Full Name (Last, First, Middle Initial)
Campaign Media Analysis Group

Mailing Address
201 North Union Street Suite 370

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event:
Delivery

Description:
01ADM

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3088802.88

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.29		5.01		14.30

Transaction ID: H4-26129

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.41		44.39		126.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Campaign Media Analysis Group

Mailing Address
201 North Union Street Suite 370

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Supplies

Category/Type:

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3089252.88

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
292.50		157.50		450.00

Transaction ID: H4-26130

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Category/Type: ORG

Purpose/Event: Supplies

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3089483.74

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.06		80.80		230.86

Transaction ID: H4-26131

A. Full Name (Last, First, Middle Initial)
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Category/Type: ORG

Purpose/Event: Supplies

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3089590.85

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.49		37.42		106.91

Transaction ID: H4-26132

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
512.05		275.72		787.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sarah Gersten

Mailing Address
801 N. West Street #301

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Travel

Description: 2ST

Category/Type: IND

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2036579.85

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.92		48.83		69.75

Transaction ID: H4-26133

A. Full Name (Last, First, Middle Initial)
Janice Kyriacopoulos

Mailing Address
5304 Mckinley Street

City: Bethesda | State: MD | Zip Code: 20814

Purpose/Event: Accounting Svcs. Rendered

Description: 01ADM

Category/Type: IND

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3081240.65

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1072.50		577.50		1650.00

Transaction ID: H4-26134

A. Full Name (Last, First, Middle Initial)
LaBon Cafe, Inc.

Mailing Address
210 2nd Street, SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description: 01ADM

Category/Type:

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3081504.84

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.72		22.47		64.19

Transaction ID: H4-26135

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1135.14		648.80		1783.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
LeBon Cafe, Inc.

Mailing Address
210 2nd Street, SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Category/Type:

Description: D1ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3081365.73

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.58		21.31		60.89

Transaction ID: H4-26136

A. Full Name (Last, First, Middle Initial)
MCI Worldcom Conferencing

Mailing Address
P. O. Box 70129

City: Chicago | State: IL | Zip Code: 60673-0129

Purpose/Event: Telephones

Category/Type: ORG

Description: D1ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3081715.88

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.60		122.55		350.15

Transaction ID: H4-26137

A. Full Name (Last, First, Middle Initial)
Minneapolis Club

Mailing Address
729 2nd Avenue South

City: Minneapolis | State: MN | Zip Code: 55402-2463

Purpose/Event: Events/Meetings

Category/Type:

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2039675.98

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
928.81		2167.22		3096.03

Transaction ID: H4-26138

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1195.99		2311.08		3507.07

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
National Democratic Club
Mailing Address
30 Ivy Street, SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Catering
Description: 2CL
ORG
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 548505.86
Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.75		52.25		95.00

Transaction ID: H4-26139

A. Full Name (Last, First, Middle Initial)
National Journal Group, Inc.
Mailing Address
600 New Hampshire Ave NW
City: Washington | State: DC | Zip Code: 20037
Purpose/Event: Publications
Description: 01ADM
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3095833.79
Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2676.64		1441.27		4117.91

Transaction ID: H4-26140

A. Full Name (Last, First, Middle Initial)
Perkins Coie
Mailing Address
607 14th Street, NW Suite 800
City: Washington | State: DC | Zip Code: 20005
Purpose/Event: Legal Services Rendered
Description: 01ADM
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3099833.79
Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2600.00		1400.00		4000.00

Transaction ID: H4-26141

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5319.39		2893.52		8212.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Perkins Coie

Mailing Address
607 14th Street, NW Suite 800

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Legal Services Rendered

Description: HC

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 575610.39

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.18		175.42		250.60

Transaction ID: H4-26142

A. Full Name (Last, First, Middle Initial)
Perkins Coie

Mailing Address
607 14th Street, NW Suite 800

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Legal Services Rendered

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3107444.83

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4947.18		2663.86		7611.04

Transaction ID: H4-26143

A. Full Name (Last, First, Middle Initial)
Reliable

Mailing Address
Dept 8001 135 S LaSalle Street

City: Chicago | State: IL | Zip Code: 60674-8001

Purpose/Event: Supplies

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 3107846.08

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.81		140.44		401.25

Transaction ID: H4-26144

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5283.17		2979.72		8262.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Southwest Distribution, Inc.

Mailing Address
PO Box 70244

City: Washington | State: DC | Zip Code: 20024

Purpose/Event: Publications

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3108536.64

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
448.86		241.70		690.56

Transaction ID: H4-26145

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

Purpose/Event: Travel

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3120293.39

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7641.89		4114.86		11756.75

Transaction ID: H4-26146

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

Purpose/Event: Travel

Description: 2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2034774.89

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1470.33		-3430.76		-4901.09

Transaction ID: H4-26147

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6820.42		925.80		7546.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

Purpose/Event:
Travel

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2035089.39

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.35		227.15		324.50

Transaction ID: H4-26148

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

Purpose/Event:
Travel

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2036926.39

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
548.10		1278.90		1827.00

Transaction ID: H4-26149

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

Purpose/Event:
Travel

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2037290.89

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.35		255.15		364.50

Transaction ID: H4-26150

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
754.80		1761.20		2516.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2043914.64

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1987.12		4636.63		6623.75

Transaction ID: H4-26151

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2048041.14

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1237.95		2888.55		4126.50

Transaction ID: H4-26152

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

ORG

Purpose/Event:
Travel

Category/ Type

Description:
2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2051191.89

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
945.22		2205.53		3150.75

Transaction ID: H4-26153

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4170.29		9730.71		13901.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 17577

City: Baltimore | State: MD | Zip Code: 21297-0513

Purpose/Event: Telephones

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3120500.61

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.69		72.53		207.22

Transaction ID: H4-26154

A. Full Name (Last, First, Middle Initial)
Gilbert & Wolfand, PC

Mailing Address
2201 Wisconsin Avenue, NW

City: Washington | State: DC | Zip Code: 20007

Purpose/Event: Accounting Svcs. Rendered

Description: D1ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3132425.61

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7751.25		4173.75		11925.00

Transaction ID: H4-26155

A. Full Name (Last, First, Middle Initial)
Ace Transcription Service

Mailing Address
1730 K Street, NW Suite 304

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Generic Cmte. Media Services

Description: 2ST

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2051454.39

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.75		183.75		262.50

Transaction ID: H4-26156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7964.69		4430.03		12394.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AT & T Wireless Services

Mailing Address
P.O. Box 8220

City: Aurora | State: IL | Zip Code: 60572

Purpose/Event:
Wireless Service

Description:
2ST

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2051698.48

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.23		170.86		244.09

Transaction ID: H4-26157

A. Full Name (Last, First, Middle Initial)
Colorspace

Mailing Address
1730 M Street NW Suite 100

City: Washington | State: DC | Zip Code: 20036

Purpose/Event:
Supplies

Description:
HC

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
575811.32

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.28		140.65		200.93

Transaction ID: H4-26158

A. Full Name (Last, First, Middle Initial)
Dynamex

Mailing Address
P.O. Box 99188

City: Pittsburgh | State: PA | Zip Code: 15233

Purpose/Event:
Delivery

Description:
HC

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
575824.70

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.01		9.37		13.38

Transaction ID: H4-26159

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
137.52		320.88		458.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Dynamex

Mailing Address
P.O. Box 99188

City: Pittsburgh | State: PA | Zip Code: 15233

Purpose/Event: Delivery

Description: HC

Category/Type: ORG

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 575835.81

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.33		7.78		11.11

Transaction ID: H4-26160

A. Full Name (Last, First, Middle Initial)
KSBY-TV Attn: Accounting Dept.

Mailing Address
1772 Calle Joaquin

City: San Luis Obispo | State: CA | Zip Code: 93405

Purpose/Event: Generic Cmte. Media Services

Description: 2ST

Category/Type:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2052260.88

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.75		393.75		562.50

Transaction ID: H4-26161

A. Full Name (Last, First, Middle Initial)
Triax Talent Services, Inc.

Mailing Address
115 Claybrook Drive Suite 1

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Generic Cmte. Media Services

Description: HC

Category/Type:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 576309.81

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
142.20		331.80		474.00

Transaction ID: H4-26162

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
314.28		733.33		1047.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Verestar

Mailing Address
3040 Williams Drive Suite 600

City: Fairfax | State: VA | Zip Code: 22031

Purpose/Event:
Generic Cmte. Media Services

Description:
HC

Category/ Type: ORG

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 578832.23

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
756.73		1765.69		2522.42

Transaction ID: H4-26183

A. Full Name (Last, First, Middle Initial)
Tasha Gandy

Mailing Address
930 M Street, NW, #419

City: Washington | State: DC | Zip Code: 20001

Purpose/Event:
Payroll

Description:
HC

Category/ Type: IND

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 579132.23

Date: 09 27 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.00		210.00		300.00

Transaction ID: H4-26186

A. Full Name (Last, First, Middle Initial)
Nicholson Productions

Mailing Address
4548 1/2 32nd Street

City: San Diego | State: CA | Zip Code: 92116

Purpose/Event:
Generic Cmte. Media Services

Description:
2ST

Category/ Type:

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 2053185.98

Date: 09 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
277.50		647.50		925.00

Transaction ID: H4-26173

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1124.23		2623.19		3747.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex, Inc.

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Computer Services

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3132752.72

Date: 09 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.62		114.49		327.11

Transaction ID: H4-26171

A. Full Name (Last, First, Middle Initial)
David Hunter

Mailing Address
PO Box 5804

City: Helena | State: MT | Zip Code: 59604-5804

Purpose/Event: Travel

Description: 01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3134120.54

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
889.08		478.74		1367.82

Transaction ID: H4-26172

A. Full Name (Last, First, Middle Initial)
Peter D. Hart Research Associates, Inc.

Mailing Address
1724 Connecticut Ave., NW

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Generic Cmte. Polling

Description: 01ADM

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3147120.54

Date: 09 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8450.00		4550.00		13000.00

Transaction ID: H4-26174

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9551.70		5143.23		14694.93

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sonnenalp Properties, Inc.

Mailing Address
20 Vail Road

City: Vail | State: CO | Zip Code: 81657

Purpose/Event:
Events/Meetings

Description:
2CL

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
553505.86

Date: 09 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2250.00		2750.00		5000.00

Transaction ID: H4-26175

A. Full Name (Last, First, Middle Initial)
Laura Fruge

Mailing Address
2420 16th Street, NW #509

City: Washington | State: DC | Zip Code: 20009

Purpose/Event:
REIMBURSEMENT Travel

Description:
2ST

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2052986.86

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-56.70		-132.30		-189.00

Transaction ID: H4-26168

A. Full Name (Last, First, Middle Initial)
Samantha Gross

Mailing Address
1685 Crescent Place, NW # 7

City: Washington | State: DC | Zip Code: 20009

Purpose/Event:
REIMBURSEMENT Travel

Description:
2ST

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2052979.30

Date: 09 28 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-5.30		-12.38		-17.68

Transaction ID: H4-26169

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2188.00		2605.32		4793.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Ann Marie Habershaw

Mailing Address
4545 Conn. Avenue, NW. Apt 830

City: Washington | State: DC | Zip Code: 20008

Purpose/Event:
REIMBURSEMENT Catering

Description:
01ADM

IND

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
3146620.54

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-325.00		-175.00		-500.00

Transaction ID: H4-26170

A. Full Name (Last, First, Middle Initial)
Adam S. Olsen

Mailing Address
4849 Connecticut Avenue, NW #434

City: Washington | State: DC | Zip Code: 20008

Purpose/Event:
REIMBURSEMENT Travel

Description:
2ST

IND

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2052947.30

Date: 09 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-9.60		-22.40		-32.00

Transaction ID: H4-26187

A. Full Name (Last, First, Middle Initial)
Maryland Parking

Mailing Address
P.O. Box 85350

City: Washington | State: DC | Zip Code: 20041

Purpose/Event:
Travel

Description: **[MEMO ITEM]**

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
.00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.60		36.40		52.00

Transaction ID: H4-25700-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-334.60		-197.40		-532.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Maryland Parking

Mailing Address
P.O. Box 85550

City: Washington | State: DC | Zip Code: 20041

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		42.00		60.00

Transaction ID: H4-25701-10000

A. Full Name (Last, First, Middle Initial)
Beverly Hills Plaza Hotel

Mailing Address
10300 Wilshire Blvd.

City: Los Angeles | State: CA | Zip Code: 90024

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.29		152.33		217.62

Transaction ID: H4-25701-20000

A. Full Name (Last, First, Middle Initial)
Talay Thai Restaurant

Mailing Address
406 First St., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.35		35.83		51.18

Transaction ID: H4-25702-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
CDW Computer Centers

Mailing Address
200 N. Milwaukee Ave.

City: Vernon Hills | State: IL | Zip Code: 60061

Purpose/Event: Equipment

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.41		201.62		288.03

Transaction ID: H4-25703-10000

A. Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address
1901 L St., NW

City: Washington | State: DC | Zip Code: 20036

Purpose/Event: Supplies

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.87		44.03		62.90

Transaction ID: H4-25704-10000

A. Full Name (Last, First, Middle Initial)
Trover Shop

Mailing Address
221 Pennsylvania Ave., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Supplies

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.47		8.11		11.58

Transaction ID: H4-25704-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
National Democratic Club
Mailing Address
30 Ivy St., SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Catering
Description: [MEMO ITEM]
ORG
Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: .00
Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.11		16.21		46.32

Transaction ID: H4-25705-10000

A. Full Name (Last, First, Middle Initial)
Ali's Pizza
Mailing Address
1382 E. Capitol St., NE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Catering
Description: [MEMO ITEM]
ORG
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: .00
Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.90		37.10		53.00

Transaction ID: H4-25706-10000

A. Full Name (Last, First, Middle Initial)
Mandalay Bay Resort
Mailing Address
3950 Las Vegas Blvd., S.
City: Las Vegas | State: NV | Zip Code: 89119
Purpose/Event: Catering
Description: [MEMO ITEM]
ORG
Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: .00
Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.47		29.09		41.56

Transaction ID: H4-25707-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AT &T

Mailing Address
1130-C Sepulveda Blvd.

City: Manhattan Beach | State: CA | Zip Code: 90266

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.53		211.23		301.76

Transaction ID: H4-25708-10000

A. Full Name (Last, First, Middle Initial)
Beverly Hills Plaza Hotel

Mailing Address
10300 Wilshire Blvd.

City: Los Angeles | State: CA | Zip Code: 90024

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1224.34		2856.80		4081.14

Transaction ID: H4-25708-20000

A. Full Name (Last, First, Middle Initial)
Hertz Rent-A-Car

Mailing Address
P.O. Box 24120

City: Oklahoma City | State: OK | Zip Code: 73124

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.76		704.11		1005.87

Transaction ID: H4-25708-30000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Mandalay Bay Resort

Mailing Address
3950 Las Vegas Blvd., S

City	State	Zip Code
Las Vegas	NV	89119

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.97		380.25		543.22

Transaction ID: H4-25709-10000

A. Full Name (Last, First, Middle Initial)
Hilton Hotels

Mailing Address
9876 Wilshire Blvd.

City	State	Zip Code
Beverly Hills	CA	90210

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
190.14		443.66		633.80

Transaction ID: H4-25712-10000

A. Full Name (Last, First, Middle Initial)
American Airlines

Mailing Address
4200 Amon Carter Blvd.

City	State	Zip Code
Fort Worth	TX	76155

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
552.22		1288.53		1840.75

Transaction ID: H4-25712-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
National Air
Mailing Address
910 17th St., NW #800
City: Washington | State: DC | Zip Code: 20006
Purpose/Event: Travel
Description: [MEMO ITEM]
ORG
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: .00
Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.38		343.87		491.25

Transaction ID: H4-25713-10000

A. Full Name (Last, First, Middle Initial)
Mandalay Bay Resort
Mailing Address
3950 Las Vegas Blvd., South
City: Las Vegas | State: NV | Zip Code: 89119
Purpose/Event: Travel
Description: [MEMO ITEM]
ORG
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: .00
Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
323.75		755.41		1079.16

Transaction ID: H4-25713-20000

A. Full Name (Last, First, Middle Initial)
Las Vegas Transportation
Mailing Address
5410 Cameron St.
City: Las Vegas | State: NV | Zip Code: 89118
Purpose/Event: Travel
Description: [MEMO ITEM]
ORG
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: .00
Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.50		73.50		105.00

Transaction ID: H4-25713-30000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AT & T Wireless

Mailing Address
P.O. Box 8220

City: Aurora | State: IL | Zip Code: 60572

ORG

Purpose/Event:
Wireless Service

Category/ Type

Description: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.66		206.87		295.53

Transaction ID: H4-25714-10000

A. Full Name (Last, First, Middle Initial)
Peninsula Beverly Hills

Mailing Address
9882 S. Santa Monica Blvd.

City: Beverly Hills | State: CA | Zip Code: 90212

ORG

Purpose/Event:
Travel

Category/ Type

Description: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.25		268.91		384.16

Transaction ID: H4-25715-10000

A. Full Name (Last, First, Middle Initial)
Golden Carriage

Mailing Address
P.O. Box 38

City: Rye | State: NY | Zip Code: 10580

ORG

Purpose/Event:
Travel

Category/ Type

Description: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.30		168.70		241.00

Transaction ID: H4-25716-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
America Trans Air

Mailing Address
P.O. Box 51609

City: Indianapolis | State: IN | Zip Code: 46251

Purpose/Event: Travel

Description:

ORG

Category/ Type: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
181.65		423.85		605.50

Transaction ID: H4-25717-10000

A. Full Name (Last, First, Middle Initial)
Tortilla Coast

Mailing Address
400 First St., SE

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Catering

Description:

ORG

Category/ Type: [MEMO ITEM]

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.07		20.50		58.57

Transaction ID: H4-25718-10000

A. Full Name (Last, First, Middle Initial)
Ali's Pizza

Mailing Address
1382 E. Capitol St., NE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description:

ORG

Category/ Type: [MEMO ITEM]

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.31		22.24		63.55

Transaction ID: H4-25718-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Dell Marketing

Mailing Address
Box 371964

City: Pittsburgh | State: PA | Zip Code: 15250

Purpose/Event: Equipment

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232.68		125.29		357.97

Transaction ID: H4-25719-10000

A. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address
50 Mass Ave., NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
687.05		369.95		1057.00

Transaction ID: H4-25720-10000

A. Full Name (Last, First, Middle Initial)
Loews L'Enfant

Mailing Address
490 L'Enfant Plaza, SW

City: Washington | State: DC | Zip Code: 20024

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1070.17		576.24		1646.41

Transaction ID: H4-25720-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Copelands

Mailing Address
4300 King St., #100

City: Alexandria | State: VA | Zip Code: 22302

Purpose/Event: Events/Meetings

Description:

ORG

Category/ Type: [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
116.45		62.71		179.16

Transaction ID: H4-25722-10000

A. Full Name (Last, First, Middle Initial)
National Journal

Mailing Address
1501 M St., NW #500

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Publications

Description:

ORG

Category/ Type: [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.85		23.07		65.92

Transaction ID: H4-25725-10000

A. Full Name (Last, First, Middle Initial)
Beverly Hills Plaza Hotel

Mailing Address
10300 Wilshire Blvd.

City: Los Angeles | State: CA | Zip Code: 90024

Purpose/Event: Travel

Description:

ORG

Category/ Type: [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.39		156.36		446.75

Transaction ID: H4-25728-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
America Trans Air

Mailing Address
P.O. Box 51609

City: Indianapolis | State: IN | Zip Code: 46251

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
335.40		180.60		516.00

Transaction ID: H4-25727-10000

A. Full Name (Last, First, Middle Initial)
Four Seasons Hotel

Mailing Address
75 Fourteenth St.

City: Atlanta | State: GA | Zip Code: 30309

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.59		92.39		263.98

Transaction ID: H4-25727-20000

A. Full Name (Last, First, Middle Initial)
Westin Hotel

Mailing Address
50 S. Capitol Ave.

City: Indianapolis | State: IN | Zip Code: 46204

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
187.20		100.80		288.00

Transaction ID: H4-25727-30000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Hotel Fort Des Moines

Mailing Address
1000 Walnut St.

City: Des Moines | State: IA | Zip Code: 50309

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
189.30		101.93		291.23

Transaction ID: H4-25727-40000

A. Full Name (Last, First, Middle Initial)
Fairfield Inn

Mailing Address
3243 S. Ridge Dr. SW

City: Cedar Rapids | State: IA | Zip Code: 52404

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
122.35		65.88		188.23

Transaction ID: H4-25727-50000

A. Full Name (Last, First, Middle Initial)
National Car Rental

Mailing Address
7700 France Ave., S

City: Minneapolis | State: MN | Zip Code: 55435

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.95		51.12		146.07

Transaction ID: H4-25727-60000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Renaissance Hotel

Mailing Address
355 Crawford St.

City: Portsmouth | State: VA | Zip Code: 23704

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1060.31		-570.94		-1631.25

Transaction ID: H4-25727-70000

A. Full Name (Last, First, Middle Initial)
Beverly Hills Plaza Hotel

Mailing Address
10300 Wilshire Blvd.

City: Los Angeles | State: CA | Zip Code: 90024

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.15		1143.69		1633.84

Transaction ID: H4-25729-10000

A. Full Name (Last, First, Middle Initial)
Maryland Parking

Mailing Address
P.O. Box 85350

City: Washington | State: DC | Zip Code: 20041

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.00		14.00		20.00

Transaction ID: H4-25729-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Hertz Rent-A-Car

Mailing Address
P.O. Box 24120

City: Oklahoma City | State: OK | Zip Code: 73124

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.40		275.49		500.89

Transaction ID: H4-25731-10000

A. Full Name (Last, First, Middle Initial)
Levy Restaurant

Mailing Address
801 F St., NW

City: Washington | State: DC | Zip Code: 20004

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-199.83		-244.23		-444.06

Transaction ID: H4-25731-20000

A. Full Name (Last, First, Middle Initial)
Tortilla Coast

Mailing Address
400 First St., SE

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.07		303.51		433.58

Transaction ID: H4-25732-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bullfeathers

Mailing Address
410 First St., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.34		33.47		47.81

Transaction ID: H4-25732-20000

A. Full Name (Last, First, Middle Initial)
Market Inn Restaurant

Mailing Address
200 E. St., SW

City: Washington | State: DC | Zip Code: 20024

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.65		50.50		72.15

Transaction ID: H4-25732-30000

A. Full Name (Last, First, Middle Initial)
National Democratic Club

Mailing Address
30 Ivy St., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.66		8.54		12.20

Transaction ID: H4-25732-40000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Meridien Hotel

Mailing Address
250 Franklin St.

City: Boston | State: MA | Zip Code: 02110

Purpose/Event: Events/Meetings

Description:

ORG

Category/Type: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.20		205.80		294.00

Transaction ID: H4-25733-10000

A. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address
50 Mass Ave., NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Travel

Description:

ORG

Category/Type: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.60		29.40		42.00

Transaction ID: H4-25734-10000

A. Full Name (Last, First, Middle Initial)
Greenbrier Hotel

Mailing Address
300 W. Main St.

City: White Sulphur Spri | State: WV | Zip Code: 24986

Purpose/Event: Travel

Description:

ORG

Category/Type: [MEMO ITEM]

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
205.97		480.60		686.57

Transaction ID: H4-25735-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Safeway Store

Mailing Address
415 14th St., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.68		18.13		51.81

Transaction ID: H4-25736-10000

A. Full Name (Last, First, Middle Initial)
Ali's Pizza

Mailing Address
1382 E. Capitol St., NE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.18		48.57		138.75

Transaction ID: H4-25736-20000

A. Full Name (Last, First, Middle Initial)
Thrifty Rent-A-Car

Mailing Address
5440 West Century Blvd.

City: Los Angeles | State: CA | Zip Code: 90045

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.77		106.79		152.56

Transaction ID: H4-25739-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Beverly Hills Plaza Hotel

Mailing Address
10300 Wilshire Blvd.

City: Los Angeles | State: CA | Zip Code: 90024

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
429.96		1003.24		1433.20

Transaction ID: H4-25739-20000

A. Full Name (Last, First, Middle Initial)
Peninsula Beverly Hills

Mailing Address
9882 Little Santa Monica Blvd.

City: Beverly Hills | State: CA | Zip Code: 90212

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.40		26.60		38.00

Transaction ID: H4-25739-30000

A. Full Name (Last, First, Middle Initial)
Renaissance Hotel

Mailing Address
355 Crawford St.

City: Portsmouth | State: VA | Zip Code: 23704

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-213.40		-497.92		-711.32

Transaction ID: H4-25739-40000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
U.S. Airways

Mailing Address
2345 Crystal Dr.

City: Arlington | State: VA | Zip Code: 22227

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
122.10		284.90		407.00

Transaction ID: H4-25740-10000

A. Full Name (Last, First, Middle Initial)
W New York

Mailing Address
130 E. 39th St.

City: New York | State: NY | Zip Code: 10016

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.36		229.52		327.88

Transaction ID: H4-25740-20000

A. Full Name (Last, First, Middle Initial)
Four Seasons Hotel

Mailing Address
75 Fourteenth St.

City: Atlanta | State: GA | Zip Code: 30309

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.50		148.18		211.68

Transaction ID: H4-25742-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Meridien Hotel

Mailing Address
250 Franklin St.

City	State	Zip Code
Boston	MA	02110

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.88		527.05		752.93

Transaction ID: H4-25743-10000

A. Full Name (Last, First, Middle Initial)
Sheraton Hotels

Mailing Address
301 E. North Water St.

City	State	Zip Code
Chicago	IL	60611

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.51		38.51		55.02

Transaction ID: H4-25744-10000

A. Full Name (Last, First, Middle Initial)
Hilton Hotel

Mailing Address
9876 Wilshire Blvd.

City	State	Zip Code
Beverly Hills	CA	90210

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/ Type

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [X] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 09 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.13		133.31		190.44

Transaction ID: H4-25745-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
364500.06	682936.72

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 318436.66

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Florida State Democratic Party

Mailing Address
PO Box 1758
City: Tallahassee | State: FL | Zip Code: 32302

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement: 09 / 05 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SB22-25807

B. Full Name (Last, First, Middle Initial)
Democratic Party Oklahoma

Mailing Address
PO Box 25426
City: OK City | State: OK | Zip Code: 73125

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement: 09 / 05 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SB22-25808

C. Full Name (Last, First, Middle Initial)
Hampshire Democratic Party New

Mailing Address
150 N. Main Street
City: Concord | State: NH | Zip Code: 03310

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SB22-25968

SUBTOTAL of Disbursements This Page (optional) ▶ **15000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic House

Mailing Address
and Senate Council
430 South Capitol Street, SE

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President

State: District:

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

Date of Disbursement
09 25 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: SB22-28088

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶ **1000.00**

TOTAL This Period (last page this line number only) ▶ **16000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
New York Uniform Firefighters Widow's and Childrens Fund

Mailing Address
C\O UFA
204 E. 23rd Street

City | State | Zip Code
New York | NY | 10010

Purpose of Disbursement
Donation

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement
09 26 2001

Amount of Each Disbursement this Period
7500.00

Transaction ID: SB29-26124

B. Full Name (Last, First, Middle Initial)
Survivors Fund of Community Foundation for the National

Mailing Address
Capital Region
1112 16th St., NW #340

City | State | Zip Code
Washington | DC | 20036

Purpose of Disbursement
Donation

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

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

Date of Disbursement
09 26 2001

Amount of Each Disbursement this Period
7500.00

Transaction ID: SB29-26125

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**15000.00**
TOTAL This Period (last page this line number only) ▶	**15000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Allied Envelope Company, Inc.

Mailing Address
P.O. Box 6506 455 Washington Avenue
City State Zip Code
Carlstadt NJ 07072

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
900.00

Transaction ID: SB21B-25675

B. Full Name (Last, First, Middle Initial)
Data Direct, Inc.

Mailing Address
11791 Fingerboard Road
City State Zip Code
Monrovia MD 21770

Purpose of Disbursement
Computer Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
3000.00

Transaction ID: SB21B-25676

C. Full Name (Last, First, Middle Initial)
Data Direct, Inc.

Mailing Address
11791 Fingerboard Road
City State Zip Code
Monrovia MD 21770

Purpose of Disbursement
Computer Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
1155.50

Transaction ID: SB21B-25677

SUBTOTAL of Disbursements This Page (optional) ▶ **5055.50**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
DirectAdvantage Marketing

Mailing Address
The Outreach Center 5601 Hobart Street
City State Zip Code
Pittsburgh PA 15217

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
6080.00

Transaction ID: SB21B-25678

B. Full Name (Last, First, Middle Initial)
DirectAdvantage Marketing

Mailing Address
The Outreach Center 5601 Hobart Street
City State Zip Code
Pittsburgh PA 15217

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
5046.00

Transaction ID: SB21B-25679

C. Full Name (Last, First, Middle Initial)
Direct Mail Processors, Inc.

Mailing Address
1150 Conrad Court
City State Zip Code
Hagerstown MD 21740

Purpose of Disbursement
Computer Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
3448.68

Transaction ID: SB21B-25680

SUBTOTAL of Disbursements This Page (optional) ▶ **14574.68**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Digital-Ink

Mailing Address
P.O. Box 426

City: Dillsburg | State: PA | Zip Code: 17019-0426

Purpose of Disbursement
Mailhouse

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 04 / 2001

Amount of Each Disbursement this Period: 12142.99

Transaction ID: SB21B-25681

B. Full Name (Last, First, Middle Initial)
Digital-Ink

Mailing Address
P.O. Box 426

City: Dillsburg | State: PA | Zip Code: 17019-0426

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 04 / 2001

Amount of Each Disbursement this Period: 18543.98

Transaction ID: SB21B-25682

C. Full Name (Last, First, Middle Initial)
Kael Direct L.L.C.

Mailing Address
6020 Richmond Highway Suite 201

City: Alexandria | State: VA | Zip Code: 22303

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 04 / 2001

Amount of Each Disbursement this Period: 5981.39

Transaction ID: SB21B-25683

SUBTOTAL of Disbursements This Page (optional) ▶ **36668.36**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Kael Direct L.L.C.

Mailing Address
6020 Richmond Highway Suite 201
City State Zip Code
Alexandria VA 22303

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
19313.85

Transaction ID: SB21B-25684

B.
Full Name (Last, First, Middle Initial)
Names in the News

Mailing Address
1300 Clay Street 11th Floor
City State Zip Code
Oakland CA 94612-1429

Purpose of Disbursement
List Rental

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
540.37

Transaction ID: SB21B-25685

C.
Full Name (Last, First, Middle Initial)
Names in the News

Mailing Address
1300 Clay Street 11th Floor
City State Zip Code
Oakland CA 94612-1429

Purpose of Disbursement
List Rental

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
956.02

Transaction ID: SB21B-25686

SUBTOTAL of Disbursements This Page (optional) ▶ **20810.24**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
National Conversion Systems, Inc.

Mailing Address
22365 Davis Drive
City: Sterling | State: VA | Zip Code: 20166

Purpose of Disbursement
Computer Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
12129.45

Transaction ID: SB21B-25687

B. Full Name (Last, First, Middle Initial)
O'Brien McConnell Pearson West

Mailing Address
1726 M Street, NW Suite 300
City: Washington | State: DC | Zip Code: 20036-4502

Purpose of Disbursement
Fundraising Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
11362.60

Transaction ID: SB21B-25688

C. Full Name (Last, First, Middle Initial)
Parker Mailing Service, Inc.

Mailing Address
3800 West Street
City: Landover | State: MD | Zip Code: 20785

Purpose of Disbursement
Mailhouse

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
357.40

Transaction ID: SB21B-25689

SUBTOTAL of Disbursements This Page (optional) ▶ **23849.45**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Penn Grover Envelope

Mailing Address
45-11 33rd Street
City: Long Island City | State: NY | Zip Code: 11101

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
7617.55

Transaction ID: SB21B-25690

B. Full Name (Last, First, Middle Initial)
Production Plus

Mailing Address
5020 Nicholson Ct., Suite 205
City: Kensington | State: MD | Zip Code: 20895

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
36721.16

Transaction ID: SB21B-25691

C. Full Name (Last, First, Middle Initial)
Production Plus

Mailing Address
5020 Nicholson Ct., Suite 205
City: Kensington | State: MD | Zip Code: 20895

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
199709.11

Transaction ID: SB21B-25692

SUBTOTAL of Disbursements This Page (optional) ▶ **244047.82**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25		
[ ] 26	[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sheads & Assoc., LTD

Mailing Address
303 Post Office Road, Bldg. A
Prince William Square
City: Waldorf
State: MD
Zip Code: 20602

Purpose of Disbursement
Computer Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
12234.75

Transaction ID: SB21B-25693

B. Full Name (Last, First, Middle Initial)
Telefund, Inc.

Mailing Address
Attention: Krista Salomon
P.O. Box 91546
City: Santa Barbara
State: CA
Zip Code: 93190

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
6536.00

Transaction ID: SB21B-25694

C. Full Name (Last, First, Middle Initial)
Telefund, Inc.

Mailing Address
Attention: Krista Salomon
P.O. Box 91546
City: Santa Barbara
State: CA
Zip Code: 93190

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
397.92

Transaction ID: SB21B-25695

SUBTOTAL of Disbursements This Page (optional) ▶ **19168.67**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26	[ ] 27	[ ] 28a
[ ] 28b	[ ] 28c	[ ] 29					

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NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Telefund, Inc.

Mailing Address
Attention: Krista Salomon
P.O. Box 91546
City: Santa Barbara
State: CA
Zip Code: 93190

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
20980.75

Transaction ID: SB21B-25696

B. Full Name (Last, First, Middle Initial)
Telefund, Inc.

Mailing Address
Attention: Krista Salomon
P.O. Box 91546
City: Santa Barbara
State: CA
Zip Code: 93190

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
8284.00

Transaction ID: SB21B-25697

C. Full Name (Last, First, Middle Initial)
Telefund, Inc.

Mailing Address
Attention: Krista Salomon
P.O. Box 91546
City: Santa Barbara
State: CA
Zip Code: 93190

Purpose of Disbursement
Committee Telemarketing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
2337.00

Transaction ID: SB21B-25698

SUBTOTAL of Disbursements This Page (optional) ▶ **31601.75**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155
City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose of Disbursement
Catering

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
414.84

See Attached Memo Entry

Transaction ID: SB21B-25680

B. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53155
City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose of Disbursement
Catering

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 04 2001

Amount of Each Disbursement this Period
330.37

See Attached Memo Entry

Transaction ID: SB21B-25681

C. Full Name (Last, First, Middle Initial)
Bank of America, NA

Mailing Address
730 15th Street, NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Bank Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 05 2001

Amount of Each Disbursement this Period
6.50

Transaction ID: SB21B-26584

SUBTOTAL of Disbursements This Page (optional) ▶ **751.71**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
O'Brien McConnell Pearson West

Mailing Address
1726 M Street, NW Suite 300
City: Washington | State: DC | Zip Code: 20036-4502

Purpose of Disbursement
Postage

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 06 / 2001

Amount of Each Disbursement this Period
44822.43

Transaction ID: SB21B-25749

B. Full Name (Last, First, Middle Initial)
Lindsay A. Miller

Mailing Address
2120 N. Pierce Street, #2
City: Arlington | State: VA | Zip Code: 22209

Purpose of Disbursement
Catering

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 06 / 2001

Amount of Each Disbursement this Period
294.69

Transaction ID: SB21B-25797

C. Full Name (Last, First, Middle Initial)
Strategic Marketing &

Mailing Address
Mailing, Inc. P.O. Box 6013
City: Champaign | State: IL | Zip Code: 61826-6013

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 10 / 2001

Amount of Each Disbursement this Period
3181.85

Transaction ID: SB21B-25809

SUBTOTAL of Disbursements This Page (optional) ▶ **48298.97**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Democratic House

Mailing Address
and Senate Council 430 South Capitol Street, SE

City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement: Fundraising Services

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 2835.81

Transaction ID: SB21B-25974

B. Full Name (Last, First, Middle Initial)
Internal Revenue Service Center

Mailing Address

City: Ogden | State: UT | Zip Code: 84201

Purpose of Disbursement: Taxes

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 1648.00

Transaction ID: SB21B-26023

C. Full Name (Last, First, Middle Initial)
D.C. Treasurer Office of Tax and Revenue

Mailing Address
P.O. Box 7862

City: Washington | State: DC | Zip Code: 20044

Purpose of Disbursement: Taxes

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 377.00

Transaction ID: SB21B-26022

SUBTOTAL of Disbursements This Page (optional) ▶ **4860.81**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26	[ ] 27
[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29			

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NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700
City State Zip Code
Washington DC 20006

Purpose of Disbursement
Payroll

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 18 / 2001

Amount of Each Disbursement this Period
722.22

Transaction ID: SB21B-26043

B. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, NW Suite 700
City State Zip Code
Washington DC 20006

Purpose of Disbursement
Retirement

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 18 / 2001

Amount of Each Disbursement this Period
187.50

Transaction ID: SB21B-26044

C. Full Name (Last, First, Middle Initial)
Strategic Marketing &

Mailing Address
Mailing, Inc. P.O. Box 6013
City State Zip Code
Champaign IL 61826-6013

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 19 / 2001

Amount of Each Disbursement this Period
2686.76

Transaction ID: SB21B-26059

SUBTOTAL of Disbursements This Page (optional) ▶ **3596.48**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25		
[ ] 26	[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Strategic Marketing &

Mailing Address
Mailing, Inc. P.O. Box 6013
City State Zip Code
Champaign IL 61826-6013

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 19 2001

Amount of Each Disbursement this Period
2222.14

Transaction ID: SB21B-26060

B.
Full Name (Last, First, Middle Initial)
Strategic Marketing &

Mailing Address
Mailing, Inc. P.O. Box 6013
City State Zip Code
Champaign IL 61826-6013

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 19 2001

Amount of Each Disbursement this Period
1688.97

Transaction ID: SB21B-26061

C.
Full Name (Last, First, Middle Initial)
Strategic Marketing &

Mailing Address
Mailing, Inc. P.O. Box 6013
City State Zip Code
Champaign IL 61826-6013

Purpose of Disbursement
Printing

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 19 2001

Amount of Each Disbursement this Period
8935.58

Transaction ID: SB21B-26062

SUBTOTAL of Disbursements This Page (optional) ▶ **12846.69**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United States Postal Service

Mailing Address
900 Brentwood Road, NE
City: Washington | State: DC | Zip Code: 20066

Purpose of Disbursement
Postage

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 20 / 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: SB21B-26064

B. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 879 Ben Franklin Station
City: Washington | State: DC | Zip Code: 20044

Purpose of Disbursement
Sales Tax

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 20 / 2001

Amount of Each Disbursement this Period
2.42

Transaction ID: SB21B-26070

C. Full Name (Last, First, Middle Initial)
Lindsay A. Miller

Mailing Address
2120 N. Pierce Street, #2
City: Arlington | State: VA | Zip Code: 22209

Purpose of Disbursement
Catering

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 / 25 / 2001

Amount of Each Disbursement this Period
361.00

Transaction ID: SB21B-26084

SUBTOTAL of Disbursements This Page (optional) ▶ **5363.42**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Democratic House

Mailing Address
and Senate Council 430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement
Fundraising Services

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 987.85

Transaction ID: SB21B-26089

B. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950
City: Merrifield State: VA Zip Code: 22116

Purpose of Disbursement
Payroll

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 2582.76

Transaction ID: SB21B-26415

C. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950
City: Merrifield State: VA Zip Code: 22116

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 633.23

Transaction ID: SB21B-26418

SUBTOTAL of Disbursements This Page (optional) ▶ **4203.84**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 33.33

Transaction ID: SB21B-26427

B. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 6.67

Transaction ID: SB21B-26431

C. Full Name (Last, First, Middle Initial)
Deanna L Bullier

Mailing Address
5550 Columbia Pike #732

City: Arlington | State: VA | Zip Code: 22204

Purpose of Disbursement
Payroll

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 25 / 2001

Amount of Each Disbursement this Period: 1535.04

Transaction ID: SB21B-26309

SUBTOTAL of Disbursements This Page (optional) ▶ **1575.04**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Elizabeth F. Jalali

Mailing Address
4902 Bayard Boulevard
City: Bethesda | State: MD | Zip Code: 20816

Purpose of Disbursement
Payroll

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 25 / 2001

Amount of Each Disbursement this Period
3401.10

Transaction ID: SB21B-26310

B. Full Name (Last, First, Middle Initial)
Christopher Brent Colburn

Mailing Address
7618 Glenville Court
City: Springfield | State: VA | Zip Code: 22153

Purpose of Disbursement
Travel

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 28 / 2001

Amount of Each Disbursement this Period
1177.13

Transaction ID: SB21B-26609

C. Full Name (Last, First, Middle Initial)
Bank of America, NA

Mailing Address
730 15th Street, NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Bank Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 28 / 2001

Amount of Each Disbursement this Period
13.72

Transaction ID: SB21B-26540

SUBTOTAL of Disbursements This Page (optional) ▶ **4591.95**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America, NA

Mailing Address
730 15th Street, NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Bank Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 28 / 2001

Amount of Each Disbursement this Period
13.00

Transaction ID: SB21B-26585

B. Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Committee

Mailing Address
430 S Capitol Street, SE
City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement
Offset for In-House Contributions

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 30 / 2001

Amount of Each Disbursement this Period
-7827.64

Transaction ID: SB21B-26600

C. Full Name (Last, First, Middle Initial)
Bank of America, NA

Mailing Address
730 15th Street, NW
City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Bank Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 30 / 2001

Amount of Each Disbursement this Period
38.68

Transaction ID: SB21B-26583

SUBTOTAL of Disbursements This Page (optional) ▶ **-7775.96**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.

Full Name (Last, First, Middle Initial)
Shoppers

Mailing Address
3801 Jefferson Davis Highway
City: Alexandria | State: VA | Zip Code: 22305

Purpose of Disbursement
Catering

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 05 2001

Amount of Each Disbursement this Period
414.84

[MEMO ITEM]

Transaction ID: SB21B-25680-10000

B.

Full Name (Last, First, Middle Initial)
Shoppers

Mailing Address
3801 Jefferson Davis Highway
City: Alexandria | State: VA | Zip Code: 22305

Purpose of Disbursement
Catering

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement
09 05 2001

Amount of Each Disbursement this Period
330.37

[MEMO ITEM]

Transaction ID: SB21B-25681-10000

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**0.00**
TOTAL This Period (last page this line number only) ▶	**474089.42**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

USE ONLY ONE SECTION

Transaction ID: H1-B44

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... 0.00 %

- ☐ Presidential Year (65%)
- ☐ All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 0.00 %

OR

☒ **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... 65.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 35.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal	0.00	.....	0.00 %
Actual Direct Candidate Support – Non-Federal	0.00		

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... 0.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 0.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal	0.00	.....	0.00 %
Actual Direct Candidate Support – Non-Federal	0.00		

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next Genral Election Ballot:

			NUMBER OF POINTS
1. President	☐	(1 point)	
2. U.S. Senate	☐	(1 point)	
3. U.S. Congress	☐	(1 point)	
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			
5. Governor	☐	(1 point)	
6. Other Statewide Office(s)	☐	(1 point or 2 Points) ..	
7. State Senate	☐	(1 point)	
8. State Representative	☐	(1 point)	
9. Local Candidates	☐	(1 point or 2 Points) ..	
10. Extra Non-Federal Point	☐	(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			
12. TOTAL POINTS (Line 4 plus Line 11)			

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
Harriman Billable

FEDERAL %	NON-FEDERAL %
30.00 %	70.00 %

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

Transaction ID: H2-645

NAME OF ACTIVITY OR EVENT
Speakers Trust

FEDERAL %	NON-FEDERAL %
60.00 %	40.00 %

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

Transaction ID: H2-646

NAME OF ACTIVITY OR EVENT
Finance Clubs

FEDERAL %	NON-FEDERAL %
45.00 %	55.00 %

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

Transaction ID: H2-647

NAME OF ACTIVITY OR EVENT
Speakers Trust

FEDERAL %	NON-FEDERAL %
30.00 %	70.00 %

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

Transaction ID: H2-648

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Account #1	09 10 2001	67161.16

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	37005.80	H3-808

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT	
a) 2CL	6831.90	H3-809
b) HC	5831.31	H3-810
c) 2ST	17692.15	H3-811
d)		
e) Total Amount Transferred For Direct Fundraising ..	30155.36	

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Account #4	09 24 2001	164777.20

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	71811.62	H3-812

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 2CL	8703.51	H3-813
b) 2ST	56560.32	H3-814
c) HC	27301.75	H3-815
d)		
e) Total Amount Transferred For Direct Fundraising ..	92965.58	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Account #1	09 28 2001	82101.72

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	41802.29	H3-816

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) 2CL	9899.28	H3-817
b) HC	6515.12	H3-818
c) 2ST	23885.03	H3-819
d)		
e) Total Amount Transferred For Direct Fundraising ..	40299.43	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	150619.70
TOTAL This Period (Direct Fundraising Amount)	163420.40
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	314040.10

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, NA

Election:
- [ ] Primary
- [X] General
- [ ] Other (specify)

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000000.00	2375000.00	2625000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
10 05 2000	03/31/02	Prime % (apr)	[X] Yes [ ] No

Transaction ID: SC-697

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **2625000.00**

TOTALS This Period (last page in this line only) ..... ▶ **2625000.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ampro, Inc.

Mailing Address
1301 S. Baylis Street Suite 312 & 313

City State ZIP Code
Baltimore MD 21224

Nature of Debt (Purpose):
Computer Services

Outstanding Balance Beginning This Period
4166.00

Transaction ID: SD-748

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14904.00	4166.00	14904.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T Wireless Services

Mailing Address
P.O. Box 8220

City State ZIP Code
Aurora IL 60572

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
4530.02

Transaction ID: SD-749

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3573.01	4774.11	3328.92

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
P.O. Box 9001308

City State ZIP Code
Louisville KY 40290-1308

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-750

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9367.41	87.68	9279.73

1) **SUBTOTALS** This Period This Page (optional)	▶	**26912.65**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Avaya, Inc.

Mailing Address
P.O. Box 5332
City State ZIP Code
New York NY 10087

Nature of Debt (Purpose):
Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-751

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2423.47	0.00	2423.47

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Bannon Communications Research

Mailing Address
80 F Street, NW Suite 804
City State ZIP Code
Washington DC 20001

Nature of Debt (Purpose):
Polling

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-752

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
14000.00	0.00	14000.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Blue Ridge Networks

Mailing Address
14120 Parke Long Ct. Suite 201
City State ZIP Code
Chantilly VA 20151

Nature of Debt (Purpose):
Computer Services

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-753

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1160.81	0.00	1160.81

1) **SUBTOTALS** This Period This Page (optional)	▶	**17584.28**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Cantrell/Cutler Printing, Inc.

Mailing Address
1769 Olive Street

City: Capital Heights | State: MD | ZIP Code: 20743

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-754

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2808.26	0.00	2808.26

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Checkered Past Productions, Inc.

Mailing Address
5024 South Lakeshore Drive

City: Independence | State: MN | ZIP Code: 55359

Nature of Debt (Purpose): Generic Cmte. Media Services

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-755

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1939.37	0.00	1939.37

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Data Direct, Inc.

Mailing Address
11791 Fingerboard Road

City: Monrovia | State: MD | ZIP Code: 21770

Nature of Debt (Purpose): Computer Services

Outstanding Balance Beginning This Period: 5337.20

Transaction ID: SD-756

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5778.00	4155.50	6959.70

1) **SUBTOTALS** This Period This Page (optional)	▶	**11705.33**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dav-El Reservation Systems Inc

Mailing Address
200 Second Street

City: Chelsea | State: MA | ZIP Code: 02150-1802

Nature of Debt (Purpose): Travel

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-757

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10447.43	1161.53	9285.90

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
David L. Andrulitis, Inc.

Mailing Address
50 E Street, SE

City: Washington | State: DC | ZIP Code: 20003

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-758

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
536.69	0.00	536.69

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Delancey Printing

Mailing Address
P.O. Box 386

City: Alexandria | State: VA | ZIP Code: 22313

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-759

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1498.48	0.00	1498.48

1) **SUBTOTALS** This Period This Page (optional) ▶	**11321.07**
2) **TOTALS** This Period (last page this line number only) ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dell Dept. 57 0015518280

Mailing Address
PO Box 9020

City: Des Moines | State: IA | ZIP Code: 50368-9020

Nature of Debt (Purpose): Equipment

Outstanding Balance Beginning This Period: 9726.26

Transaction ID: SD-760

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2496.15	9726.26	2496.15

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Democrats.com, LLC

Mailing Address
PO Box 20594

City: New York | State: NY | ZIP Code: 10021

Nature of Debt (Purpose): Computer Services

Outstanding Balance Beginning This Period: 5835.00

Transaction ID: SD-761

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	5835.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dell Financial Services

Mailing Address
Payment Processing Center P.O. Box 4307

City: Chicago | State: IL | ZIP Code: 60693

Nature of Debt (Purpose): Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-762

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4216.24	2108.12	2108.12

1) **SUBTOTALS** This Period This Page (optional)	▶	**4544.27**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

DirectAdvantage Marketing

Mailing Address

The Outreach Center 5801 Hobart Street

City State ZIP Code

Pittsburgh PA 15217

Nature of Debt (Purpose):

Committee Telemarketing

Outstanding Balance Beginning This Period: 11128.00

Transaction ID: SD-763

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	11128.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

Direct Mail Processors, Inc.

Mailing Address

1150 Conrad Court

City State ZIP Code

Hagerstown MD 21740

Nature of Debt (Purpose):

Mail Services

Outstanding Balance Beginning This Period: 6151.17

Transaction ID: SD-764

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3361.48	3448.68	6063.97

C Full Name (Last, First, Middle Initial) of Debtor or Creditor

Democratic Properties Corp.

Mailing Address

Operating Account 430 South Capitol Street, SE

City State ZIP Code

Washington DC 20003

Nature of Debt (Purpose):

Occupancy

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-765

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
29496.00	0.00	29496.00

1) **SUBTOTALS** This Period This Page (optional) ▶	**35559.97**
2) **TOTALS** This Period (last page this line number only) ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Economy Office Products

Mailing Address
PO Box 3286
City: Merrifield State: VA ZIP Code: 22116-3286

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 488.78

Transaction ID: SD-766

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1054.03	879.73	663.08

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Gateway Companies, Inc.

Mailing Address
PO Box 31012
City: Hartford State: CT ZIP Code: 06150-1012

Nature of Debt (Purpose): Equipment

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-767

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3980.22	2891.22	1089.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Gilbert & Wolfand, PC

Mailing Address
2201 Wisconsin Avenue, NW
City: Washington State: DC ZIP Code: 20007

Nature of Debt (Purpose): Accounting Svcs. Rendered

Outstanding Balance Beginning This Period: 11925.00

Transaction ID: SD-768

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
8682.00	11925.00	8682.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**10644.08**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

Guardian

Mailing Address

PO Box 95101

City: Chicago | State: IL | ZIP Code: 60694-5101

Nature of Debt (Purpose): Insurance

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-769

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4215.14	2126.52	2088.62

B Full Name (Last, First, Middle Initial) of Debtor or Creditor

Highmark Life Insurance

Mailing Address

Company: 120 5th Avenue, Suite P 6111

City: Pittsburgh | State: PA | ZIP Code: 15222

Nature of Debt (Purpose): Insurance

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-770

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2342.22	0.00	2342.22

C Full Name (Last, First, Middle Initial) of Debtor or Creditor

Image Works Creative Group Inc

Mailing Address

6400-P Seven Corners Place

City: Falls Church | State: VA | ZIP Code: 22044

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-771

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3467.00	0.00	3467.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**7897.84**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ivan Katz

Mailing Address
1200 South Courthouse Road Suite 808
City State ZIP Code
Arlington VA 22204

Nature of Debt (Purpose):
Generic Cmte. Media Services

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-772

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
650.00	0.00	650.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Kael Direct L.L.C.

Mailing Address
6020 Richmond Highway Suite 201
City State ZIP Code
Alexandria VA 22303

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-773

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67706.80	25295.24	42411.56

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Lifavi, John

Mailing Address
2705 Piedmont Ave #5
City State ZIP Code
Montrose CA 91020-1348

Nature of Debt (Purpose):
Generic Cmte. Media Services

Outstanding Balance Beginning This Period: 900.00

Transaction ID: SD-774

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	900.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ▶	**43061.56**
2) **TOTALS** This Period (last page this line number only) ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
MD IPA Health Plan

Mailing Address
PO Box 75223

City: Baltimore | State: MD | ZIP Code: 21275-5223

Nature of Debt (Purpose): Insurance

Outstanding Balance Beginning This Period: 22037.08

Transaction ID: SD-775

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
22872.55	22037.08	22872.55

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Capitris MediaLinq Services

Mailing Address
P.O. Box 45619

City: San Francisco | State: CA | ZIP Code: 94145-0619

Nature of Debt (Purpose): Faxing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-776

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5276.62	0.00	5276.62

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mellman Group

Mailing Address
1000 Thomas Jefferson St. , NW Suite #520

City: Washington | State: DC | ZIP Code: 20007

Nature of Debt (Purpose): Polling

Outstanding Balance Beginning This Period: 83053.96

Transaction ID: SD-777

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-63547.22	19441.79	64.95

1) **SUBTOTALS** This Period This Page (optional)	▶	**28214.12**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Master Video Productions, Inc.

Mailing Address
114 E. Shaw Ave., Ste. 208
City: Fresno State: CA ZIP Code: 93710

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-778

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
892.00	0.00	892.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Markertek Video Supply, Inc.

Mailing Address
812 Kings Highway Box 397
City: Saugerties State: NY ZIP Code: 12477

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-779

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
672.19	0.00	672.19

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Names in the News

Mailing Address
1300 Clay Street 11th Floor
City: Oakland State: CA ZIP Code: 94612-1429

Nature of Debt (Purpose): List Rental

Outstanding Balance Beginning This Period: 103858.11

Transaction ID: SD-780

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
16883.07	1496.39	119244.79

1) **SUBTOTALS** This Period This Page (optional)	▶	**120808.98**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
NCEC Services, Inc.

Mailing Address
122 C Street, NW Suite 650
City State ZIP Code
Washington DC 20001

Nature of Debt (Purpose):
Strategic/Political Consulting Svcs.

Outstanding Balance Beginning This Period
4875.00

Transaction ID: SD-781

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2625.00	0.00	7500.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Newport Hospitality, Inc.

Mailing Address
P.O. Box 3305
City State ZIP Code
Newport RI 02840

Nature of Debt (Purpose):
Catering

Outstanding Balance Beginning This Period
11048.00

Transaction ID: SD-782

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
11815.50	22863.50	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
National Journal Group, Inc.

Mailing Address
600 New Hampshire Ave NW
City State ZIP Code
Washington DC 20037

Nature of Debt (Purpose):
Publications

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-783

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4948.91	4117.91	831.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**8331.00**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
O'Brien McConnell Pearson West

Mailing Address
1726 M Street, NW Suite 300
City: Washington State: DC ZIP Code: 20036-4502

Nature of Debt (Purpose): Fundraising Services

Outstanding Balance Beginning This Period: 11362.60

Transaction ID: SD-784

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
56323.95	56185.03	11501.52

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Patterson/Smith Associates

Mailing Address
2755 Hartland Road
City: Falls Church State: VA ZIP Code: 22043

Nature of Debt (Purpose): Insurance

Outstanding Balance Beginning This Period: 19625.00

Transaction ID: SD-785

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
327.00	19625.00	327.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Penn Grover Envelope

Mailing Address
45-11 33rd Street
City: Long Island City State: NY ZIP Code: 11101

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 7617.55

Transaction ID: SD-786

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	7617.55	0.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**11828.52**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Perkins Coie

Mailing Address
607 14th Street, NW Suite 600
City State ZIP Code
Washington DC 20005

Nature of Debt (Purpose):
Legal Services Rendered

Outstanding Balance Beginning This Period
12322.14

Transaction ID: SD-787

Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period
15107.54 | 11861.64 | 15568.04

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Peter D. Hart Research Associates, Inc.

Mailing Address
1724 Connecticut Ave., NW
City State ZIP Code
Washington DC 20009

Nature of Debt (Purpose):
Polling

Outstanding Balance Beginning This Period
16360.00

Transaction ID: SD-788

Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period
32000.00 | 48360.00 | 0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Pitney Bowes Credit Corp.

Mailing Address
PO Box 856460
City State ZIP Code
Louisville KY 40285

Nature of Debt (Purpose):
Equipment Rental/Maint.

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-789

Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period
1585.19 | 971.16 | 614.03

1) **SUBTOTALS** This Period This Page (optional) ▶	**16182.07**
2) **TOTALS** This Period (last page this line number only) ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Production Plus

Mailing Address
5020 Nicholson Ct., Suite 205

City: Kensington | State: MD | ZIP Code: 20895

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 236430.27

Transaction ID: SD-790

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
210259.56	236430.27	210259.56

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Pro Stage

Mailing Address
7305 Lockport Place

City: Lorton | State: VA | ZIP Code: 22079

Nature of Debt (Purpose): Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-791

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1959.50	0.00	1959.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Reliable

Mailing Address
Dept 80D1
135 S LaSalle Street

City: Chicago | State: IL | ZIP Code: 60674-8001

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 73.77

Transaction ID: SD-792

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
861.62	475.02	260.37

1) **SUBTOTALS** This Period This Page (optional) ▶	**212479.43**
2) **TOTALS** This Period (last page this line number only) ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
R & R Lighting Co., Inc.

Mailing Address
813 Silver Spring Avenue

City: Silver Spring State: MD ZIP Code: 20910

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 832.99

Transaction ID: SD-793

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2686.98	832.99	2686.98

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sheads & Assoc., LTD

Mailing Address
303 Post Office Road, Bldg. A Prince William Square

City: Waldorf State: MD ZIP Code: 20602

Nature of Debt (Purpose): Computer Services

Outstanding Balance Beginning This Period: 12234.75

Transaction ID: SD-794

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9996.16	12234.75	9996.16

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
SHJ Media/ Highwood Group Communications

Mailing Address
P.O. Box 6734

City: Washington State: DC ZIP Code: 20020

Nature of Debt (Purpose): Media Buy

Outstanding Balance Beginning This Period: 25182.00

Transaction ID: SD-795

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	25182.00	0.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**12883.14**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

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- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Strategic Marketing &

Mailing Address
Mailing, Inc. P.O. Box 8013
City State ZIP Code
Champaign IL 61826-6013

Nature of Debt (Purpose):
Mailhouse

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-796

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67174.18	18715.90	48458.88

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Triplex Direct Marketing Corp.

Mailing Address
20 Leveroni Court P.O. Box 1800
City State ZIP Code
Novato CA 94948-1800

Nature of Debt (Purpose):
Computer Services

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-797

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
45048.34	0.00	45048.34

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Telefund, Inc.

Mailing Address
Attention: Krista Salomon P.O. Box 91546
City State ZIP Code
Santa Barbara CA 93190

Nature of Debt (Purpose):
Committee Telemarketing

Outstanding Balance Beginning This Period
38535.67

Transaction ID: SD-798

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	38535.67	0.00

1) **SUBTOTALS** This Period This Page (optional)	▶	**93507.22**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
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☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Thomasfilms, Inc.

Mailing Address
421 12th Street, NE
City: Washington State: DC ZIP Code: 20002

Nature of Debt (Purpose):
Generic Cmte. Media Services

Outstanding Balance Beginning This Period: 0.00
Transaction ID: SD-799
Amount Incurred This Period: 12014.85
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 12014.85

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
United Airlines

Mailing Address
Air Travel Plan Dept. 2013
City: Chicago State: IL ZIP Code: 60673

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period: 0.00
Transaction ID: SD-800
Amount Incurred This Period: 32723.91
Payment This Period: 23272.66
Outstanding Balance at Close of This Period: 9451.25

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
United Parcel Service

Mailing Address
PO Box 7247-0244
City: Philadelphia State: PA ZIP Code: 19170-0001

Nature of Debt (Purpose):
Delivery

Outstanding Balance Beginning This Period: 240.34
Transaction ID: SD-801
Amount Incurred This Period: 799.14
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 1039.48

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**22505.58**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verestar

Mailing Address
3040 Williams Drive Suite 600

City: Fairfax | State: VA | ZIP Code: 22031

Nature of Debt (Purpose):
Generic Cmte. Media Services

Outstanding Balance Beginning This Period: 3578.10

Transaction ID: SD-802

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10355.77	6100.52	7833.35

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | ZIP Code: 21285-0646

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period: 4936.70

Transaction ID: SD-803

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4097.78	4936.70	4097.78

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Mailing Address
P. O. Box 408

City: Cockeysville | State: MD | ZIP Code: 21030

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-804

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2845.46	0.00	2845.46

1) **SUBTOTALS** This Period This Page (optional)	▶	**14776.59**
2) **TOTALS** This Period (last page this line number only)	▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)	▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Valley Press, Inc.

Mailing Address
17 Warren Road Suite 25A
City State ZIP Code
Baltimore MD 21208

Nature of Debt (Purpose):
Printing

Outstanding Balance Beginning This Period: 0.00
Transaction ID: SD-805

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1399.13	0.00	1399.13

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Well Dunn! Catering, Inc.

Mailing Address
531 Morse Street, NE
City State ZIP Code
Washington DC 20002

Nature of Debt (Purpose):
Catering

Outstanding Balance Beginning This Period: 0.00
Transaction ID: SD-806

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
610.00	0.00	610.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xerox Corporation

Mailing Address
P.O. Box 827598
City State ZIP Code
Philadelphia PA 19182-7598

Nature of Debt (Purpose):
Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 0.00
Transaction ID: SD-807

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7128.66	317.56	6811.10

1) **SUBTOTALS** This Period This Page (optional) ▶	**8820.23**
2) **TOTALS** This Period (last page this line number only) ▶	**719567.93**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-BID-12

NAME OF COMMITTEE (In Full)
BF #1

NAME OF ACCOUNT
NON-FEDERAL Building Fund #1

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60000064

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	62.66	250598.90
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	7521.00	275528.25
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	7521.00	275528.25
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	164915.37	182386.38
8. RECEIPTS (from Line 1)	62.66	250598.90
9. SUBTOTAL	164978.03	432985.28
10. DISBURSEMENTS (from Line 6)	7521.00	275528.25
11. ENDING CASH ON HAND.....	157457.03	157457.03

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SB5I5	PAGE 211 / 242

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)
BF #1

A.

Full Name (Last, First, Middle Initial)
K & S Millwork, Inc.

Mailing Address
10410 Theodore Green Blvd.

City: White Plains
State: MD
Zip Code: 20695

Purpose of Disbursement
Building Support

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 25 2001

Amount of Each Disbursement this Period
7521.00

Transaction ID: SB5I5-85
Account: C60000084

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**7521.00**
TOTAL This Period (last page this line number only) ▶	**7521.00**

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 212 / 242
	SASI1

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)
BF #1

A.
Full Name (Last, First, Middle Initial)
Bank of America N.A.

Mailing Address
730 15th Street N.W.

City | State | Zip Code
Washington | DC | 20005

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
770.17

Date of Receipt
M M / D D / Y Y Y Y
09 30 2001

Amount of Each Receipt this Period
62.66

Transaction ID: D36454
Account: C60000084

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**62.66**
TOTAL This Period (last page this line number only) ▶	**62.66**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-80

NAME OF COMMITTEE (In Full)
NF #1

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #1

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C80000080

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	300000.00	3964446.12
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	149262.88	1611889.76
3. Transfers to State/Local Party Organizations	120000.00	1939909.58
4. Direct State/Local Candidate Support	0.00	5000.00
5. Other Disbursements	107191.82	367458.79
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	376454.70	3924258.13
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	122299.53	5656.84
8. RECEIPTS (from Line 1)	300000.00	3964446.12
9. SUBTOTAL	422299.53	3970102.96
10. DISBURSEMENTS (from Line 6)	376454.70	3924258.13
11. ENDING CASH ON HAND.....	45844.83	45844.83

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI2	PAGE 214 / 242

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NAME OF COMMITTEE (In Full)
NF #1

A.

Full Name (Last, First, Middle Initial)
Democratic Congressional

Mailing Address
Campaign Committee
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 10 2001

Amount of Each Disbursement this Period
67161.16

Transaction ID: SBSI2-2230
Account: C80000080

B.

Full Name (Last, First, Middle Initial)
Democratic Congressional

Mailing Address
Campaign Committee
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 28 2001

Amount of Each Disbursement this Period
82101.72

Transaction ID: SBSI2-2237
Account: C80000080

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**149262.88**
TOTAL This Period (last page this line number only) ▶	**149262.88**

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI3	PAGE 215 / 242

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NAME OF COMMITTEE (In Full)
NF #1

A.

Full Name (Last, First, Middle Initial)
Democratic Party of Virginia

Mailing Address
1108 East Main Street 2nd Floor

City	State	Zip Code
Richmond	VA	22319

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 14 2001

Amount of Each Disbursement this Period
60000.00

Transaction ID: SBSI3-2208
Account: C80000086

B.

Full Name (Last, First, Middle Initial)
Democratic Party of Virginia

Mailing Address
1108 East Main Street 2nd Floor

City	State	Zip Code
Richmond	VA	22319

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 27 2001

Amount of Each Disbursement this Period
60000.00

Transaction ID: SBSI3-2232
Account: C80000086

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**120000.00**
TOTAL This Period (last page this line number only) ▶	**120000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI5	PAGE 216 / 242

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NAME OF COMMITTEE (In Full)
NF #1

A.
Full Name (Last, First, Middle Initial)
The Coalition to Defend

Mailing Address
America's Working Families — 1215 17th Street, NW
City: Washington | State: DC | Zip Code: 20036

Purpose of Disbursement
Donation

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 07 2001

Amount of Each Disbursement this Period
100000.00

Transaction ID: SBSI5-2204
Account: C80000080

B.
Full Name (Last, First, Middle Initial)
Citizen's Right To PetitionAttn: Steven S Lucas,Treasurer

Mailing Address
C/O Nielson, Merksamer — 591 Redwood Highway, # 4000
City: Mill Valley | State: CA | Zip Code: 94941

Purpose of Disbursement
Donation

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
6900.00

Transaction ID: SBSI5-2218
Account: C80000080

C.
Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 — Ben Franklin Station
City: Washington | State: DC | Zip Code: 20044

Purpose of Disbursement
Sales Tax

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 20 2001

Amount of Each Disbursement this Period
191.82

Transaction ID: SBSI5-2219
Account: C80000080

SUBTOTAL of Disbursements This Page (optional) ▶	**107091.82**
TOTAL This Period (last page this line number only) ▶	**107091.82**

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 217 / 242
	SASI1

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NAME OF COMMITTEE (In Full)
NF #1

A.
Full Name (Last, First, Middle Initial)
DCCC NonFederal Receipts-C

Mailing Address
430 South Capitol Street SE | 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
3940000.00

Date of Receipt
09 28 2001

Amount of Each Receipt this Period
100000.00

Transaction ID: D36403
Account: C80000080

B.
Full Name (Last, First, Middle Initial)
DCCC NonFederal Receipts-C

Mailing Address
430 South Capitol Street SE | 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
3940000.00

Date of Receipt
09 14 2001

Amount of Each Receipt this Period
100000.00

Transaction ID: D36331
Account: C80000080

C.
Full Name (Last, First, Middle Initial)
DCCC NonFederal Receipts-C

Mailing Address
430 South Capitol Street SE | 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
3940000.00

Date of Receipt
09 10 2001

Amount of Each Receipt this Period
100000.00

Transaction ID: D36323
Account: C80000080

SUBTOTAL of Receipts This Page (optional) ▶	**300000.00**
TOTAL This Period (last page this line number only) ▶	**300000.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B1

NAME OF COMMITTEE (In Full)
NF #2

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #2

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60000098

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	160003.68	310048.18
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	131712.92
3. Transfers to State/Local Party Organizations	156250.00	165895.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	156250.00	297607.92
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	10652.42	1965.84
8. RECEIPTS (from Line 1)	160003.68	310048.18
9. SUBTOTAL	170656.10	312014.02
10. DISBURSEMENTS (from Line 6)	156250.00	297607.92
11. ENDING CASH ON HAND.....	14406.10	14406.10

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI3	PAGE 219 / 242

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)
NF #2

A.
Full Name (Last, First, Middle Initial)
Arkansas Democratic Party

Mailing Address
1300 West Capitol

City: Little Rock
State: AR
Zip Code: 72201

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 14 2001

Amount of Each Disbursement this Period
156250.00

Transaction ID: SBSI3-2209
Account: C60000098

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**156250.00**
TOTAL This Period (last page this line number only) ▶	**156250.00**

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 220 / 242
	SASI1

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NAME OF COMMITTEE (In Full)
NF #2

A.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City | State | Zip Code
Washington | DC | 20005

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For: Primary / General / Other (specify)

Election Cycle-to-Date: 770.17

Date of Receipt: 09 30 2001

Amount of Each Receipt this Period: 3.68

Transaction ID: D36452
Account: C60000098

B.
Full Name (Last, First, Middle Initial)
DCCC NonFederal Receipts-L
Mailing Address
430 South Capitol Street SE 2nd Floor
City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For: Primary / General / Other (specify)

Election Cycle-to-Date: 310000.00

Date of Receipt: 09 14 2001

Amount of Each Receipt this Period: 160000.00

Transaction ID: D36332
Account: C60000098

C.

SUBTOTAL of Receipts This Page (optional) ▶	**160003.68**
TOTAL This Period (last page this line number only) ▶	**160003.68**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B2

NAME OF COMMITTEE (In Full)
NF #3

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #3

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60000106

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	50000.00	1470585.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	1372164.22
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	50044.14	71218.38
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	50044.14	1443382.60
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	41684.60	14438.06
8. RECEIPTS (from Line 1)	50000.00	1470585.00
9. SUBTOTAL	91684.60	1485023.06
10. DISBURSEMENTS (from Line 6)	50044.14	1443382.60
11. ENDING CASH ON HAND.....	41640.46	41640.46

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI5	PAGE 222 / 242

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NAME OF COMMITTEE (In Full)
NF #3

A. Full Name (Last, First, Middle Initial)
Internal Revenue ServiceCenter

Mailing Address

City: Ogden | State: UT | Zip Code: 84201

Purpose of Disbursement
Taxes

Candidate Name

Category/ Type

Office Sought: House / Senate / President | State: | District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 30012.00

Transaction ID: SBSI5-2205
Account: C80000106

B. Full Name (Last, First, Middle Initial)
D.C. TreasurerOffice Tax and Revenue

Mailing Address
941 N. Capitol Street, NE 8th Floor

City: Washington | State: DC | Zip Code: 20002

Purpose of Disbursement
Taxes

Candidate Name

Category/ Type

Office Sought: House / Senate / President | State: | District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 8391.00

Transaction ID: SBSI5-2208
Account: C80000106

C. Full Name (Last, First, Middle Initial)
Congressional BlackCaucus Foundation, Inc.

Mailing Address
Department 333

City: Washington | State: DC | Zip Code: 20055-0333

Purpose of Disbursement
Donation

Candidate Name

Category/ Type

Office Sought: House / Senate / President | State: | District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 24 / 2001

Amount of Each Disbursement this Period: 7500.00

Transaction ID: SBSI5-2223
Account: C80000106

SUBTOTAL of Disbursements This Page (optional) ▶ **45903.00**

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	FOR LINE NUMBER: SBSI5	PAGE 223 / 242

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)
NF #3

A.
Full Name (Last, First, Middle Initial)
Perkins Coie

Mailing Address
607 14th Street, NW
Suite 800

City
Washington

State
DC

Zip Code
20005

Purpose of Disbursement
Legal Services Rendered

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 27 2001

Amount of Each Disbursement this Period
4141.14

Transaction ID: SBSI5-2228
Account: C60000106

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**4141.14**
TOTAL This Period (last page this line number only) ▶	**50044.14**

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 224 / 242
	SASI1

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)
NF #3

A.
Full Name (Last, First, Middle Initial)
DCCC NonFederal Receipts-M

Mailing Address
430 South Capitol Street SE | 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
1470000.00

Date of Receipt
09 28 2001

Amount of Each Receipt this Period
50000.00

Transaction ID: D36402
Account: C60000106

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**50000.00**
TOTAL This Period (last page this line number only) ▶	**50000.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B3

NAME OF COMMITTEE (In Full)
NF #4

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #4

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60000510

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	165001.39	165123.09
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	164777.20	164777.20
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	-2000.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	164777.20	162777.20
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	4531.12	2409.42
8. RECEIPTS (from Line 1)	165001.39	165123.09
9. SUBTOTAL	169532.51	167532.51
10. DISBURSEMENTS (from Line 6)	164777.20	162777.20
11. ENDING CASH ON HAND.....	4755.31	4755.31

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI2	PAGE 226 / 242

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NAME OF COMMITTEE (In Full)
NF #4

A.

Full Name (Last, First, Middle Initial)
Democratic Congressional

Mailing Address
Campaign Committee — 430 South Capitol Street
City — State — Zip Code
Washington — DC — 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 24 2001

Amount of Each Disbursement this Period
163684.12

Transaction ID: SBSI2-2221
Account: C60000510

B.

Full Name (Last, First, Middle Initial)
Democratic Congressional

Mailing Address
Campaign Committee — 430 South Capitol Street
City — State — Zip Code
Washington — DC — 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 24 2001

Amount of Each Disbursement this Period
1093.09

Transaction ID: SBSI2-2248
Account: C60000510

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**164777.20**
TOTAL This Period (last page this line number only) ▶	**164777.20**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 227 / 242

SASI1

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NAME OF COMMITTEE (In Full)
NF #4

A.
Full Name (Last, First, Middle Initial)
DCCC NonFederal Receipts-P

Mailing Address
430 South Capitol Street SE 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
165000.00

Date of Receipt
09 24 2001

Amount of Each Receipt this Period
165000.00

Transaction ID: D36375
Account: C60000510

B.
Full Name (Last, First, Middle Initial)
Bank of America N.A.

Mailing Address
730 15th Street N.W.

City | State | Zip Code
Washington | DC | 20005

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
770.17

Date of Receipt
09 30 2001

Amount of Each Receipt this Period
1.39

Transaction ID: D36453
Account: C60000510

C.

SUBTOTAL of Receipts This Page (optional) ▶	**165001.39**
TOTAL This Period (last page this line number only) ▶	**165001.39**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B4

NAME OF COMMITTEE (In Full)
NF #5

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #5

Coverage Period
From: 09 01 2001 | To: 09 30 2001

Account: C60000288

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	0.00	173077.96
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	0.00	38000.00
4. Direct State/Local Candidate Support	0.00	35000.00
5. Other Disbursements	50.00	91250.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	50.00	164250.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	14040.93	5162.97
8. RECEIPTS (from Line 1)	0.00	173077.96
9. SUBTOTAL	14040.93	178240.93
10. DISBURSEMENTS (from Line 6)	50.00	164250.00
11. ENDING CASH ON HAND.....	13990.93	13990.93

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI5	PAGE 229 / 242

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NAME OF COMMITTEE (In Full)
NF #5

A.
Full Name (Last, First, Middle Initial)
Secretary of State

Mailing Address
State House Room 204

City: Concord | State: NH | Zip Code: 03301

Purpose of Disbursement
Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 10 2001

Amount of Each Disbursement this Period
50.00

Transaction ID: SBSI5-2200
Account: C60000028B

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**50.00**
TOTAL This Period (last page this line number only) ▶	**50.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B5

NAME OF COMMITTEE (In Full)
NF #6

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #6

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60000114

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	15.95	143.55
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	15.95	143.55
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	214.06	341.66
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	214.06	341.66
10. DISBURSEMENTS (from Line 6)	15.95	143.55
11. ENDING CASH ON HAND.....	198.11	198.11

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI5	PAGE 231 / 242

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NAME OF COMMITTEE (In Full)
NF #6

A.
Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
56 East 42nd Street

City: New York | State: NY | Zip Code: 10017

Purpose of Disbursement
Bank Fees

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 28 2001

Amount of Each Disbursement this Period
15.95

Transaction ID: SBSI5-2244
Account: C60000114

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**15.95**
TOTAL This Period (last page this line number only) ▶	**15.95**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B6

NAME OF COMMITTEE (In Full)
NF #7

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #7

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60000536

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	825000.00	1175000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	555000.00	689794.40
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	250000.00	391300.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	805000.00	1081094.40
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	94182.60	20277.00
8. RECEIPTS (from Line 1)	825000.00	1175000.00
9. SUBTOTAL	919182.60	1195277.00
10. DISBURSEMENTS (from Line 6)	805000.00	1081094.40
11. ENDING CASH ON HAND.....	114182.60	114182.60

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI3	PAGE 233 / 242

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NAME OF COMMITTEE (In Full)
NF #7

A.
Full Name (Last, First, Middle Initial)
Hampshire Democratic Party New

Mailing Address
150 N. Main Street

City: Concord | State: NH | Zip Code: 03310

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 12 2001

Amount of Each Disbursement this Period
25000.00

Transaction ID: SBSI3-2202
Account: C80000536

B.
Full Name (Last, First, Middle Initial)
Texas State Democratic Party

Mailing Address
701 Rio Grande

City: Austin | State: TX | Zip Code: 78701

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 18 2001

Amount of Each Disbursement this Period
85000.00

Transaction ID: SBSI3-2212
Account: C80000536

C.
Full Name (Last, First, Middle Initial)
Indiana Democratic Party

Mailing Address
1 North Capitol Street, #200

City: Indianapolis | State: IN | Zip Code: 46204

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 19 2001

Amount of Each Disbursement this Period
120000.00

Transaction ID: SBSI3-2217
Account: C80000536

SUBTOTAL of Disbursements This Page (optional) ▶ **230000.00**

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	FOR LINE NUMBER: SBSI3	PAGE 234 / 242

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NAME OF COMMITTEE (In Full)
NF #7

A.
Full Name (Last, First, Middle Initial)
Minnesota DFL Party

Mailing Address
352 Wacouta Street

City: St. Paul
State: MN
Zip Code: 55101

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 27 2001

Amount of Each Disbursement this Period
325000.00

Transaction ID: SBSI3-2233
Account: C60000536

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**325000.00**
TOTAL This Period (last page this line number only) ▶	**555000.00**

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI5	PAGE 235 / 242

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NAME OF COMMITTEE (In Full)
NF #7

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional

Mailing Address
Campaign Committee 430 South Capitol Street, SE

City	State	Zip Code
Washington	DC	20003

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 26 2001

Amount of Each Disbursement this Period
250000.00

Transaction ID: SBSI5-2231
Account: C60000536

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**250000.00**
TOTAL This Period (last page this line number only) ▶	**250000.00**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 236 / 242

SASI1

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NAME OF COMMITTEE (In Full)
NF #7

A.
Full Name (Last, First, Middle Initial)
DCCC Unincorporated Receipts Account

Mailing Address
430 South Capitol Street 2nd Floor

City | State | Zip Code
Washingon | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
1175000.00

Date of Receipt
09 26 2001

Amount of Each Receipt this Period
250000.00

Transaction ID: D36377
Account: C80000536

B.
Full Name (Last, First, Middle Initial)
DCCC Unincorporated Receipts Account

Mailing Address
430 South Capitol Street 2nd Floor

City | State | Zip Code
Washingon | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
1175000.00

Date of Receipt
09 27 2001

Amount of Each Receipt this Period
325000.00

Transaction ID: D36391
Account: C80000536

C.
Full Name (Last, First, Middle Initial)
DCCC Unincorporated Receipts Account

Mailing Address
430 South Capitol Street 2nd Floor

City | State | Zip Code
Washingon | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
1175000.00

Date of Receipt
09 17 2001

Amount of Each Receipt this Period
100000.00

Transaction ID: D36333
Account: C80000536

SUBTOTAL of Receipts This Page (optional) ▶ **675000.00**

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

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 237 / 242
	SASI1

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NAME OF COMMITTEE (In Full)
NF #7

A.
Full Name (Last, First, Middle Initial)
DCCC Unincorporated Receipts Account

Mailing Address
430 South Capitol Street 2nd Floor

City | State | Zip Code
Washingon | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
1175000.00

Date of Receipt
M M / D D / Y Y Y Y
09 19 2001

Amount of Each Receipt this Period
150000.00

Transaction ID: D36355
Account: C60000536

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**150000.00**
TOTAL This Period (last page this line number only) ▶	**825000.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-B7

NAME OF COMMITTEE (In Full)
NF #8

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #8

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C8000D1625

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	250000.00	271000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	250000.00	250000.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	20012.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	250000.00	270012.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5700.00	4712.00
8. RECEIPTS (from Line 1)	250000.00	271000.00
9. SUBTOTAL	255700.00	275712.00
10. DISBURSEMENTS (from Line 6)	250000.00	270012.00
11. ENDING CASH ON HAND.....	5700.00	5700.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI3	PAGE 239 / 242

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)
NF #B

A. Full Name (Last, First, Middle Initial)
Missouri Democratic SenatorialCampaign Committee

Mailing Address
P.O. Box 719
City: Jefferson City | State: MO | Zip Code: 65102

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 26 2001

Amount of Each Disbursement this Period
100000.00

Transaction ID: SBSI3-2225
Account: C80001625

B. Full Name (Last, First, Middle Initial)
Missouri House DemocraticCampaign Committee

Mailing Address
PO Box 355
City: Jefferson City | State: MO | Zip Code: 65102

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 26 2001

Amount of Each Disbursement this Period
100000.00

Transaction ID: SBSI3-2226
Account: C80001625

C. Full Name (Last, First, Middle Initial)
Missouri State DemocraticCommittee

Mailing Address
P.O. Box 719
City: Jefferson City | State: MO | Zip Code: 65102

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 26 2001

Amount of Each Disbursement this Period
50000.00

Transaction ID: SBSI3-2227
Account: C80001625

SUBTOTAL of Disbursements This Page (optional) ▶ **250000.00**

TOTAL This Period (last page this line number only) ▶ **250000.00**

SCHEDULE A
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 240 / 242
	SASI1

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NAME OF COMMITTEE (In Full)
NF #B

A.
Full Name (Last, First, Middle Initial)
DCCC Non-Federal Account #7

Mailing Address
430 South Capitol Street SE | 2nd Floor

City | State | Zip Code
Washington | DC | 20003

FEC ID number of contributing federal political committee.

Name of Employer
N/A

Occupation
N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
250000.00

Date of Receipt
M M / D D / Y Y Y Y
09 26 2001

Amount of Each Receipt this Period
250000.00

Transaction ID: D36378
Account: C60001625

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶	**250000.00**
TOTAL This Period (last page this line number only) ▶	**250000.00**

SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account) Transaction ID: SI-88

NAME OF COMMITTEE (In Full)
NF #9

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #9

Coverage Period
From: 09 01 2001
To: 09 30 2001

Account: C60OD1658

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	0.00	69000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	31250.00	65787.70
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	31250.00	65787.70
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	37425.50	2963.20
8. RECEIPTS (from Line 1)	0.00	69000.00
9. SUBTOTAL	37425.50	71963.20
10. DISBURSEMENTS (from Line 6)	31250.00	65787.70
11. ENDING CASH ON HAND.....	6175.50	6175.50

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: SBSI3	PAGE 242 / 242

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)
NF #9

A.
Full Name (Last, First, Middle Initial)
North Carolina Democratic

Mailing Address
Party 220 Hillsboro Street
City State Zip Code
Raleigh NC 27603

Purpose of Disbursement
Transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 18 2001

Amount of Each Disbursement this Period
31250.00

Transaction ID: SBSI3-2213
Account: C60001658

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶	**31250.00**
TOTAL This Period (last page this line number only) ▶	**31250.00**