

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-57

NAME OF COMMITTEE (In Full) N01	
NAME OF ACCOUNT NON-FEDERAL CORPORATE	Coverage Period From: 10 th 01 st 2002 nd - 10 th 16 th 2002 nd
Account: C80000282	

	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:	2481490.49	18062560.63
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	5873595.09
3. Transfers to State/Local Party Organizations	1588621.00	5376361.16
4. Direct State/Local Candidate Support	341700.00	341700.00
5. Other Disbursements	71448.53	5897006.46
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	2001769.53	17488662.71
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	270719.45	176542.49
8. RECEIPTS (from Line 1)	2481490.49	18062560.63
9. SUBTOTAL	2752209.94	18239103.12
10. DISBURSEMENTS (from Line 6)	2001769.53	17488662.71
11. ENDING CASH ON HAND.....	750440.41	750440.41

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 2901 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full)
N01

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

Mailing Address
430 S. Capitol St. SE

City State Zip Code
Washington DC 20003

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 10000.00

Transaction ID: 0000037934
Account: C60000262

Full Name (Last, First, Middle Initial)
B. AWR Welding, Inc

Mailing Address
3853 N. Kedzie

City State Zip Code
Chicago IL 60618

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: 0000037913
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Asquith, Hyton & Fullerwoods, Inc.

Mailing Address
PO Box 473

City State Zip Code
Wartburg TN 37867

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15.00

Transaction ID: 0000037907
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **10515.00**

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 2992 / 3075
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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. BRT Educational Enterprises, Inc.		Date of Receipt
Mailing Address Suite 208		N M / D E / Y Y Y Y 10 / 07 / 2002
City	State	Zip Code
Naples	FL	34103
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 50.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 50.00
		Transaction ID: 0000037778 Account: C60000262

Full Name (Last, First, Middle Initial) B. Bobbitt Johnson Osborne and Le Clinche P.A.		Date of Receipt
Mailing Address P.O. Box 4426		N M / D E / Y Y Y Y 10 / 03 / 2002
City	State	Zip Code
West Palm Beach	FL	33402
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 25000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 25000.00
		Transaction ID: 0000037733 Account: C60000262

Full Name (Last, First, Middle Initial) C. Beron and Budd, P.C.		Date of Receipt
Mailing Address 3102 Oak Lawn Avenue		N M / D E / Y Y Y Y 10 / 16 / 2002
City	State	Zip Code
Dallas	TX	75219
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period 25000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 25000.00
		Transaction ID: 0000037969 Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	50050.00
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 2993 / 3075
SAS11

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Brickyard Development & Construction Corporation

Date of Receipt

Mailing Address
5B15 W. NORTH AVENUE
City State Zip Code
CHICAGO IL 60639

N M / D E / Y Y Y Y
1 0 / 1 5 / 2 0 0 2

Amount of Each Receipt this Period
250.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 250.00

Transaction ID: 0000037810
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Bristol-Myers Squibb Corp.

Date of Receipt

Mailing Address
655 15th Street, NW Suite 300
City State Zip Code
Washington DC 20005

N M / D E / Y Y Y Y
1 0 / 0 8 / 2 0 0 2

Amount of Each Receipt this Period
25000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25000.00

Transaction ID: 0000037838
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Brownsville Air Conditioning, Inc

Date of Receipt

Mailing Address
2108 E. 14th Street
City State Zip Code
Brownsville TX 78520

N M / D E / Y Y Y Y
1 0 / 0 8 / 2 0 0 2

Amount of Each Receipt this Period
7.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 7.50

Transaction ID: 0000037817
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **25257.50**

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: SASI1	PAGE 2994 / 3075
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NAME OF COMMITTEE (In Full)
N01

A. Full Name (Last, First, Middle Initial)
CLIFF HILL DEVELOPMENT

Mailing Address

City State Zip Code
EVERGREEN PARK IL 60805

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 500.00

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
500.00

Transaction ID: 0000037812
Account: C60000262

B. Full Name (Last, First, Middle Initial)
CONSTRUCTIVE RESOURCES, INC

Mailing Address
10840 ENDEAVOUR WAY

City State Zip Code
LARGO FL 33777

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 10.00

Date of Receipt
N M / D E / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
10.00

Transaction ID: 0000037815
Account: C60000262

C. Full Name (Last, First, Middle Initial)
Cakhan Funeral Home, Inc.

Mailing Address
7030 South Halstead Street

City State Zip Code
Chicago IL 60621

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 50.00

Date of Receipt
N M / D E / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
50.00

Transaction ID: 0000037824
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **560.00**

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: SAS11	PAGE 2995 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Checks Are Us, Inc. Check Cashiers

Date of Receipt
M M / D D / Y Y Y Y
10 / 08 / 2002

Mailing Address
120 S. Rusk Avenue

City State Zip Code
Denison TX 75020

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037821
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Chris M. Selamone & Associates, P.A.

Date of Receipt
M M / D D / Y Y Y Y
10 / 01 / 2002

Mailing Address
4800 N. Federal Highway Suite 106D

City State Zip Code
Boca Raton FL 33431

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 10000.00

Transaction ID: 0000037792
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Citigroup

Date of Receipt
M M / D D / Y Y Y Y
10 / 07 / 2002

Mailing Address
1101 Pennsylvania Avenue Suite 1000

City State Zip Code
Washington DC 20004

Amount of Each Receipt this Period
40000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 65000.00

Transaction ID: 0000037780
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **50025.00**

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: SAS11	PAGE 2996 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Committee To Elect Terrance Ross

Mailing Address
5300 Memorial Drive, Suite 219
City State Zip Code
Stone Mountain GA 30083

Date of Receipt
M M / D D / Y Y Y Y
10 / 10 / 2002

Amount of Each Receipt this Period
-5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ .00

Transaction ID: 0000036090
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Committee to Re-elect Justice Alice Robie Resnick

Mailing Address
1000 Jackson
City State Zip Code
Toledo OH 43624

Date of Receipt
M M / D D / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: 0000037827
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Convent Resources, Inc.

Mailing Address
444 De Haro Street Suite 210
City State Zip Code
San Francisco CA 94100

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
15000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15000.00

Transaction ID: 0000037917
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **10500.00**

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: SAS11	PAGE 2997 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Coors Brewing Company

Mailing Address
PO Box 889

City State Zip Code
Golden CO 80401

Date of Receipt
N M / D E / Y Y Y Y
10 / 02 / 2002

Amount of Each Receipt this Period
5000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 20000.00

Transaction ID: 0000037719
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Cox Enterprises

Mailing Address
8133 SE Cox Lane

City State Zip Code
Gladstone OR 97027

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15.00

Transaction ID: 0000037729
Account: C60000262

Full Name (Last, First, Middle Initial)
C. DAAC Inc. Irving Jeter D.D.S.

Mailing Address
2329 Century Hill #184

City State Zip Code
Los Angeles CA 90067

Date of Receipt
N M / D E / Y Y Y Y
10 / 04 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50.00

Transaction ID: 0000037747
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **5040.00**

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 2998 / 3075
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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. DNC IN-KIND ESCROW		Date of Receipt
Mailing Address 430 SOUTH CAPITOL ST., SE		N M / D E / Y Y Y Y 10 / 08 / 2002
City	State	Zip Code
WASHINGTON	DC	20003
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		5783.08
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		0.00
		Transaction ID: SAS11-12208 Account: C60000262

Full Name (Last, First, Middle Initial) B. DNC NON FEDERAL LABOR		Date of Receipt
Mailing Address ACCOUNT #41804501 430 SOUTH CAPITOL ST., S.E.		N M / D E / Y Y Y Y 10 / 08 / 2002
City	State	Zip Code
WASHINGTON	DC	20003
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		30000.00
Name of Employer	Occupation	Transfer
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		0.00
		Transaction ID: SAS11-12210 Account: C60000262

Full Name (Last, First, Middle Initial) C. Democratic Legislative Campaign Committee		Date of Receipt
Mailing Address 499 S. Capital St., SW Suite 103		N M / D E / Y Y Y Y 10 / 07 / 2002
City	State	Zip Code
Washington	DC	20003
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		5043.49
Name of Employer	Occupation	Offset to Expenditure
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		5093.49
		Transaction ID: 0000037773 Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	310826.55
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 2998 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Democratic Properties Corp.

Mailing Address
430 South Capitol Street, S.E.

City State Zip Code
Washington DC 20003

Date of Receipt
N M / D E / Y Y Y Y
10 / 02 / 2002

Amount of Each Receipt this Period
11985.10

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Offset to Expenditure

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 169127.48

Transaction ID: 0000037718
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Democratic Senatorial Campaign Committee

Mailing Address
430 South Capitol Street, S.E.

City State Zip Code
Washington DC 20003

Date of Receipt
N M / D E / Y Y Y Y
10 / 10 / 2002

Amount of Each Receipt this Period
100000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 402333.00

Transaction ID: 0000037863
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Democratic Senatorial Campaign Committee

Mailing Address
430 South Capitol Street, S.E.

City State Zip Code
Washington DC 20003

Date of Receipt
N M / D E / Y Y Y Y
10 / 16 / 2002

Amount of Each Receipt this Period
450000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 402333.00

Transaction ID: 0000038035
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **1461965.10**

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 3000 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. DuPont Pharmaceuticals Co.		Date of Receipt
Mailing Address 974 Centre Road Chestnut Run Plaza		N M / D E / Y Y Y Y 10 / 16 / 2002
City	State	Zip Code
Wilmington	DE	19880
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		5000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 5000.00
		Transaction ID: 0000037864 Account: C60000262

Full Name (Last, First, Middle Initial) B. Edwin R. Alexander M.D., Inc.		Date of Receipt
Mailing Address 1140 W. La Veta Avenue, Suite 540		N M / D E / Y Y Y Y 10 / 08 / 2002
City	State	Zip Code
Orange	CA	92868
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		100.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 100.00
		Transaction ID: 0000037835 Account: C60000262

Full Name (Last, First, Middle Initial) C. Erice Electrical & Mechanical Co.		Date of Receipt
Mailing Address 735 SW 41st Street		N M / D E / Y Y Y Y 10 / 15 / 2002
City	State	Zip Code
Paris	TX	75460
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		50.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 50.00
		Transaction ID: 0000037830 Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	5150.00
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 3001 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Environmental Discovery Southwest, Inc

Mailing Address
170 Regal Sunset Avenue

City State Zip Code
Henderson NV 89015

Date of Receipt
N M / D E / Y Y Y Y
10 / 09 / 2002

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50.00

Transaction ID: 0000037846
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Ernst & Young LLP

Mailing Address
National Accounting Enter 1201 Main Street, Suite 2000

City State Zip Code
Dallas TX 75202

Date of Receipt
N M / D E / Y Y Y Y
10 / 16 / 2002

Amount of Each Receipt this Period
25000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25000.00

Transaction ID: 0000037855
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Folger Nolan Fleming Douglas Inc.

Mailing Address
725 15th Street NW

City State Zip Code
Washington DC 20005

Date of Receipt
N M / D E / Y Y Y Y
10 / 10 / 2002

Amount of Each Receipt this Period
100000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 100000.00

Transaction ID: 0000038023
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **125050.00**

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 3002 / 3075
	SAS11	

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)
N01

Full Name (Last, First, Middle Initial)
A. Fundamental Financial Advisers, Inc.

Mailing Address
7189 Westchester

City State Zip Code
West Bloomfield MI 48322

Date of Receipt
N M / D E / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037822
Account: C60000262

Full Name (Last, First, Middle Initial)
B. GLENDA MARTIN & ASSOCIATES

Mailing Address
2400 LYTTON SPRINGS ROAD

City State Zip Code
HEALDSBURG CA 95448

Date of Receipt
N M / D E / Y Y Y Y
10 / 07 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15.00

Transaction ID: 0000037775
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Garfield Financial Corporation

Mailing Address
2445 W. Whittier Boulevard Suite 201

City State Zip Code
Montebello CA 90840

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50.00

Transaction ID: 0000037931
Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	90.00
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 3003 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. Glean Maure Farms Equestrian Center Inc.		Date of Receipt
Mailing Address 228 Olive Street,		N M / D E / Y Y Y Y 10 / 11 / 2002
City	State	Zip Code
Ashland	MA	01721
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		15.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		15.00
Transaction ID:		0000037878
Account:		C60000262

Full Name (Last, First, Middle Initial) B. Goose Hollow, Inc.		Date of Receipt
Mailing Address 5001 Edgewood Place		N M / D E / Y Y Y Y 10 / 07 / 2002
City	State	Zip Code
Los Angeles	CA	90019
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		15.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		15.00
Transaction ID:		0000037777
Account:		C60000262

Full Name (Last, First, Middle Initial) C. Gulf American, Incorporated		Date of Receipt
Mailing Address 605 Lakeview Drive E.		N M / D E / Y Y Y Y 10 / 07 / 2002
City	State	Zip Code
Royal Palm Beach	FL	33411
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		15.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		15.00
Transaction ID:		0000037787
Account:		C60000262

SUBTOTAL of Receipts This Page (optional)	▶	45.00
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 3004 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Harris Management, Inc.

Mailing Address
430 North Washington Street Suite 3
City State Zip Code
Marksville LA 71351

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 100.00

Transaction ID: 0000037909
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Holland & Knight Law Offices

Mailing Address
2100 Pennsylvania Avenue NW
City State Zip Code
Washington DC 20037

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 10000.00

Transaction ID: 0000037935
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Hyatt Regency Hotel Washington

Mailing Address
400 New Jersey Avenue, NW
City State Zip Code
Washington DC 20001

Date of Receipt
N M / D E / Y Y Y Y
10 / 09 / 2002

Amount of Each Receipt this Period
587.26

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Offset to Expenditure

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 587.26

Transaction ID: 0000037939
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **10687.26**

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: SAS11	PAGE 3005 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. J. Michael Entz, Incorporated

Mailing Address
P.O. Box 22787
City State Zip Code
Oklahoma City OK 73123

Date of Receipt
N M / D E / Y Y Y Y
10 / 07 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 15.00

Transaction ID: 0000037775
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Joseph and Algeza O'Sickey, designers

Mailing Address
7308 State Route 43
City State Zip Code
Kent OH 44240

Date of Receipt
N M / D E / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
100.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 100.00

Transaction ID: 0000037849
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Jurca Enterprises, Inc.

Mailing Address
P.O. Box 1446
City State Zip Code
Traverse City MI 49685

Date of Receipt
N M / D E / Y Y Y Y
10 / 11 / 2002

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 400.00

Transaction ID: 0000037883
Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	315.00
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: SAS11	PAGE 3006 / 3075
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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)
N01

Full Name (Last, First, Middle Initial)
A. L. Robert Kimball & Associates, Inc.

Mailing Address
615 West Highland Avenue

City State Zip Code
Ebensburg PA 15931

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
50000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50000.00

Transaction ID: 0000037938
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Liberty American Mortgage Company

Mailing Address
2019 Cunningham Dr., Suite 103

City State Zip Code
Hampton VA 23666

Date of Receipt
N M / D E / Y Y Y Y
10 / 09 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 65.00

Transaction ID: 0000037944
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Liquidity Funds Management, Inc.

Mailing Address
4457 Willow Road, Suite 102

City State Zip Code
Pleasanton CA 94566

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
1000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 1000.00

Transaction ID: 0000037914
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **51015.00**

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 3007 / 3075
	SAS11

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)
N01

Full Name (Last, First, Middle Initial)
A. Little Workers of the Sacred Heart Congregation, Inc.

Mailing Address
4805 Queensbury Rd.

City State Zip Code
Riverdale MD 20737

Date of Receipt
M M / D D / Y Y Y Y
10 / 01 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 35.00

Transaction ID: 0000037701
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Los Gatos Aire Inc.

Mailing Address
84 Broadway Avenue

City State Zip Code
Los Gatos CA 95030

Date of Receipt
M M / D D / Y Y Y Y
10 / 09 / 2002

Amount of Each Receipt this Period
50.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50.00

Transaction ID: 0000037848
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Madison Government Affairs

Mailing Address
444 North Capitol Street, NW Suite 545

City State Zip Code
Washington DC 20001

Date of Receipt
M M / D D / Y Y Y Y
10 / 07 / 2002

Amount of Each Receipt this Period
500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Transaction ID: 0000037779
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **575.00**

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 3008 / 3075
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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. Max's Greener Places, Inc.		Date of Receipt
Mailing Address P.O. Box 1885		N M / D E / Y Y Y Y 10 / 11 / 2002
City	State	Zip Code
Lombard	IL	60148
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		30.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary General		
Other (specify) ▼		30.00
Transaction ID:		0000037881
Account:		C60000262

Full Name (Last, First, Middle Initial) B. Menfield Oriental Rug Inc.		Date of Receipt
Mailing Address 2824 A Dorr Avenue		N M / D E / Y Y Y Y 10 / 08 / 2002
City	State	Zip Code
Fairfax	VA	22031
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		50.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary General		
Other (specify) ▼		50.00
Transaction ID:		0000037847
Account:		C60000262

Full Name (Last, First, Middle Initial) C. Microsoft Corporation		Date of Receipt
Mailing Address One Microsoft Way,		N M / D E / Y Y Y Y 10 / 15 / 2002
City	State	Zip Code
Redmond	WA	98052
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary General		
Other (specify) ▼		20000.00
Transaction ID:		0000037933
Account:		C60000262

SUBTOTAL of Receipts This Page (optional)	▶	10080.00
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: SAS11	PAGE 3008 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Milton J. Frank & Associates

Mailing Address
1831 Chestnut Street The Professional Bldg. Ste.302

City State Zip Code
Philadelphia PA 19103

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
500.00

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 500.00

Transaction ID: 0000037932
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Mortgage Bankers Association

Mailing Address
1818 Pennsylvania Avenue, NW

City State Zip Code
Washington DC 20006

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
C00004812 25000.00

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 25000.00

Transaction ID: 0000037751
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Names In the News

Mailing Address
1900 Clay Street

City State Zip Code
Oakland CA 94612

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
679.08

Name of Employer Occupation Offset to Expenditure

Receipt For: Election Cycle-to-Date ▼
Primary General Other (specify) ▼ 171427.73

Transaction ID: 0000037765
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **26179.08**

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: SAS11	PAGE 3010 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. National Association of Chain Drug Stores

Mailing Address
413 North Lee Street

City State Zip Code
Alexandria VA 22313

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
15000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15000.00

Transaction ID: 0000037937
Account: C60000262

Full Name (Last, First, Middle Initial)
B. National Association of Real Estate Investment Trusts

Mailing Address
1875 Eye Street, NW Suite 600

City State Zip Code
Washington DC 20006

Date of Receipt
N M / D E / Y Y Y Y
10 / 04 / 2002

Amount of Each Receipt this Period
15000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15000.00

Transaction ID: 0000037750
Account: C60000262

Full Name (Last, First, Middle Initial)
C. National Society of Professional Engineers

Mailing Address
1420 King Street

City State Zip Code
Alexandria VA 22314

Date of Receipt
N M / D E / Y Y Y Y
10 / 04 / 2002

Amount of Each Receipt this Period
7500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 7500.00

Transaction ID: 0000037748
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **37500.00**

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 3011 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Neurolegal Science, Inc.

Mailing Address
2403 San Mateo Blvd. NE Suite P18
City State Zip Code
Albuquerque NM 87110

Date of Receipt
M M / D D / Y Y Y Y
10 07 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15.00

Transaction ID: 0000037774
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Nix, Patterson, & Roach, LLP

Mailing Address
P.O. Box 879
City State Zip Code
Daingerfield TX 75638

Date of Receipt
M M / D D / Y Y Y Y
10 15 2002

Amount of Each Receipt this Period
100000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 100000.00

Transaction ID: 0000037839
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Nyproco, Inc.

Mailing Address
386 Park Avenue South Suite 1300
City State Zip Code
New York NY 10016

Date of Receipt
M M / D D / Y Y Y Y
10 15 2002

Amount of Each Receipt this Period
2500.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 2500.00

Transaction ID: 0000037815
Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	102515.00
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 3012 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Oakley Services, Inc.

Mailing Address
PO Box 324B

City State Zip Code
Bethlehem PA 18017

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15.00

Transaction ID: 0000037808
Account: C60000262

Full Name (Last, First, Middle Initial)
B. P.J.'s Pen, Inc.

Mailing Address
7332 Darford Drive #7

City State Zip Code
McLean VA 22102

Date of Receipt
N M / D E / Y Y Y Y
10 / 11 / 2002

Amount of Each Receipt this Period
70.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 70.00

Transaction ID: 0000037882
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Parker Realty of Mexico Beach, Inc.

Mailing Address
P.O. Box 13123

City State Zip Code
Mexico Beach FL 32410

Date of Receipt
N M / D E / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037820
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **110.00**

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 3013 / 3075
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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. <u>Pery & Hays L.L.P.</u>		Date of Receipt
Mailing Address <u>P.O. Box 1500</u>		N M / D E / Y Y Y Y 10 / 04 / 2002
City	State	Zip Code
<u>Corpus Christi</u>	<u>TX</u>	<u>78403</u>
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		10000.00
Transaction ID:		0000037749
Account:		C60000262

Full Name (Last, First, Middle Initial) B. <u>Piruz Khonvash, M.D., Incorporated</u>		Date of Receipt
Mailing Address <u>44241 N. 15th Street W.</u>		N M / D E / Y Y Y Y 10 / 11 / 2002
City	State	Zip Code
<u>Lancaster</u>	<u>CA</u>	<u>93543</u>
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		10.00
Transaction ID:		0000037877
Account:		C60000262

Full Name (Last, First, Middle Initial) C. <u>Rig-It Service Co.</u>		Date of Receipt
Mailing Address <u>2626 Rice Road</u>		N M / D E / Y Y Y Y 10 / 11 / 2002
City	State	Zip Code
<u>Fallon</u>	<u>NV</u>	<u>89406</u>
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		5.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		5.00
Transaction ID:		0000037875
Account:		C60000262

SUBTOTAL of Receipts This Page (optional)	▶	10015.00
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 3014 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full)
N01

A. Full Name (Last, First, Middle Initial)
Robins Cloud Greenwood & Lubel, LLP

Mailing Address
910 Travis Street Suite 202D
City State Zip Code
Houston TX 77002

Date of Receipt
N M / D E / Y Y Y Y
10 / 16 / 2002

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 10000.00

Transaction ID: 0000037866
Account: C60000262

B. Full Name (Last, First, Middle Initial)
Ralie Johnson Trusting Co.

Mailing Address
436 N. Wolf Road
City State Zip Code
Hillside IL 60162

Date of Receipt
N M / D E / Y Y Y Y
10 / 11 / 2002

Amount of Each Receipt this Period
15.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 15.00

Transaction ID: 0000037879
Account: C60000262

C. Full Name (Last, First, Middle Initial)
SAINT LUKE BAPTIST CHURCH

Mailing Address
2345 LAKEVIEW AVENUE
City State Zip Code
DAYTON OH 45406

Date of Receipt
N M / D E / Y Y Y Y
10 / 09 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037845
Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	10040.00
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 3015 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. SALAS MANUFACTURING COMPANY		Date of Receipt
Mailing Address 1202 E. SANTA PAULA STREET P.O. BOX 213		N M / D E / Y Y Y Y 10 / 11 / 2002
City	State	Zip Code
SANTA PAULA	CA	93060
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		10.00
Transaction ID:		0000037876
Account:		C60000262

Full Name (Last, First, Middle Initial) B. See Schedule H4 for itemized		Date of Receipt
Mailing Address Inkinds Rec'd		N M / D E / Y Y Y Y 10 / 16 / 2002
City	State	Zip Code
Washington	DC	20003
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		17000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		0.00
Transaction ID:		SAS11-12206
Account:		C60000262

Full Name (Last, First, Middle Initial) C. Giber Peelman LLP		Date of Receipt
Mailing Address 2711 N. Haskell Ave. Fifth Floor LB32		N M / D E / Y Y Y Y 10 / 15 / 2002
City	State	Zip Code
Dallas	TX	75200
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		25000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		25000.00
Transaction ID:		0000037916
Account:		C60000262

SUBTOTAL of Receipts This Page (optional)	▶	42010.00
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: SAS11	PAGE 3016 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. Steward Realty Co.

Mailing Address
4747 Woodlawn Avenue

City Chicago State IL Zip Code 60615

Date of Receipt
M M / D D / Y Y Y Y
10 / 11 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer _____ Occupation _____

Receipt For: _____ Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037880
Account: C60000262

Full Name (Last, First, Middle Initial)
B. Steels & Associates

Mailing Address
4347 W. Northwest Hwy. Suite 120 PMB 115

City Dallas State TX Zip Code 75220

Date of Receipt
M M / D D / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer _____ Occupation _____

Receipt For: _____ Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037883
Account: C60000262

Full Name (Last, First, Middle Initial)
C. T-Mobile USA, Inc.

Mailing Address
12920 SE 38th Street

City Bellevue State WA Zip Code 98006

Date of Receipt
M M / D D / Y Y Y Y
10 / 16 / 2002

Amount of Each Receipt this Period
12500.00

FEC ID number of contributing federal political committee.

Name of Employer _____ Occupation _____

Receipt For: _____ Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 12500.00

Transaction ID: 0000037967
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **12550.00**

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 3017 / 3075
	SAS11	

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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. TAYLOR MUSIC STORE		Date of Receipt
Mailing Address 116 W. GAY STREET		N M / D E / Y Y Y Y 10 / 08 / 2002
City	State	Zip Code
WEST CHESTER	PA	19380
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		25.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		25.00
Transaction ID:		0000037819
Account:		C60000262

Full Name (Last, First, Middle Initial) B. TRW Enterprises, Inc.		Date of Receipt
Mailing Address 2516 Oakland Blvd Suite 5		N M / D E / Y Y Y Y 10 / 08 / 2002
City	State	Zip Code
Fort Worth	TX	76103
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		100.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		100.00
Transaction ID:		0000037825
Account:		C60000262

Full Name (Last, First, Middle Initial) C. Terrence L. Jeter, DMD, PC		Date of Receipt
Mailing Address 1770 Candler Road,		N M / D E / Y Y Y Y 10 / 01 / 2002
City	State	Zip Code
Decatur	GA	30032
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		10000.00
Transaction ID:		0000037706
Account:		C60000262

SUBTOTAL of Receipts This Page (optional)	▶	10125.00
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: SAS11	PAGE 3018 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. The Boeing Company

Mailing Address
1200 Wilson Boulevard

City State Zip Code
Arlington VA 22209

Date of Receipt
M M / D D / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
10000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25000.00

Transaction ID: 0000037836
Account: C60000262

Full Name (Last, First, Middle Initial)
B. The Bonnie Goebert Company

Mailing Address
P.O. Box 2811

City State Zip Code
Southampton NY 11969

Date of Receipt
M M / D D / Y Y Y Y
10 / 08 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037836
Account: C60000262

Full Name (Last, First, Middle Initial)
C. The Hospital and Healthsystem Association of PA

Mailing Address
4750 Lindle Road P.O. Box 8600

City State Zip Code
Harrisburg PA 17105

Date of Receipt
M M / D D / Y Y Y Y
10 / 03 / 2002

Amount of Each Receipt this Period
125.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 125.00

Transaction ID: 0000037736
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **10150.00**

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 3018 / 3075
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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. The House Next Door		Date of Receipt
Mailing Address 105 4th Avenue NW		N M / D E / Y Y Y Y 10 / 01 / 2002
City	State	Zip Code
Minot	ND	58703
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 10.00
		Transaction ID: 0000037700 Account: C60000262

Full Name (Last, First, Middle Initial) B. The Mitchell Gold Company		Date of Receipt
Mailing Address 135 One Comfortable Place		N M / D E / Y Y Y Y 10 / 07 / 2002
City	State	Zip Code
Taylorsville	NC	28681
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		10000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 10000.00
		Transaction ID: 0000037781 Account: C60000262

Full Name (Last, First, Middle Initial) C. The Strand Salon and Day Spa, Inc.		Date of Receipt
Mailing Address 18 S.W. 1st Avenue		N M / D E / Y Y Y Y 10 / 15 / 2002
City	State	Zip Code
Gainesville	FL	32601
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		7.50
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼		Election Cycle-to-Date ▼ 7.50
		Transaction ID: 0000037928 Account: C60000262

SUBTOTAL of Receipts This Page (optional)	▶	10017.50
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 3020 / 3075
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. The Yates Group, Inc.

Mailing Address
7744 S. Ridgeland Avenue

City State Zip Code
Chicago IL 60649

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
7.50

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 7.50

Transaction ID: 0000037927
Account: C60000262

Full Name (Last, First, Middle Initial)
B. W.R. Bentley Corporation

Mailing Address
185 Mason Street

City State Zip Code
Greenwich CT 06836

Date of Receipt
N M / D E / Y Y Y Y
10 / 16 / 2002

Amount of Each Receipt this Period
50000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 50000.00

Transaction ID: 0000037920
Account: C60000262

Full Name (Last, First, Middle Initial)
C. Weight Watchers of Las Vegas, Inc

Mailing Address
7040 Laredo Street Suite A

City State Zip Code
Las Vegas NV 89117

Date of Receipt
N M / D E / Y Y Y Y
10 / 15 / 2002

Amount of Each Receipt this Period
25.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 25.00

Transaction ID: 0000037911
Account: C60000262

SUBTOTAL of Receipts This Page (optional) ▶ **50032.50**

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 3021 / 3075
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NAME OF COMMITTEE (In Full) N01

Full Name (Last, First, Middle Initial) A. Western Wireless		Date of Receipt
Mailing Address 3650 131st Avenue SE #40D		N M / D E / Y Y Y Y 10 / 16 / 2002
City	State	Zip Code
Bellevue	WA	98006
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		12500.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		12500.00
Transaction ID:		0000037965
Account:		C60000262

Full Name (Last, First, Middle Initial) B. XEROX Corporation U.S.A.		Date of Receipt
Mailing Address 1401 H Street, Northwest Suite 200		N M / D E / Y Y Y Y 10 / 11 / 2002
City	State	Zip Code
Washington	DC	20005
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		20000.00
Name of Employer	Occupation	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		40000.00
Transaction ID:		0000037864
Account:		C60000262

C.

SUBTOTAL of Receipts This Page (optional)	▶	32500.00
TOTAL This Period (last page this line number only)	▶	2481490.49

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. NEVADA DEMOCRATIC PARTY		Date of Disbursement 10 / 01 / 2002	
Mailing Address 2570 SOUTH EASTERN AVENUE City: LAS VEGAS State: NV Zip Code: 89109		Amount of Each Disbursement this Period 8750.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-11976 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. NEW MEXICO VICTORY 2002		Date of Disbursement 10 / 01 / 2002	
Mailing Address 5317 MENAUL BLVD NE City: ALBUQUERQUE State: NM Zip Code: 87110		Amount of Each Disbursement this Period 8250.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-11977 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. MISSOURI DEMOCRATIC CAMPAIGN		Date of Disbursement 10 / 03 / 2002	
Mailing Address 9001 MANCHESTER BLVD City: ST LOUIS State: MO Zip Code: 63144		Amount of Each Disbursement this Period 37500.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-11985 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	54500.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. NEVADA COORDINATED CAMPAIGN

Mailing Address
1785 E. SAHARA AVE SUITE 496
City State Zip Code
LAS VEGAS NV 89104

Purpose of Disbursement
Contributions to Affiliates
Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

10 M O N T H 03 D A Y 2002

Amount of Each Disbursement this Period

5000.00

Transaction ID: SBS13-11993
Account: C80000262

Full Name (Last, First, Middle Initial)
B. NEW HAMPSHIRE DEMOCRATIC PARTY

Mailing Address
2 1/2 BEACON STREET
City State Zip Code
CONCORD NH 03301

Purpose of Disbursement
Contributions to Affiliates
Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

10 M O N T H 03 D A Y 2002

Amount of Each Disbursement this Period

50000.00

Transaction ID: SBS13-11993
Account: C80000262

Full Name (Last, First, Middle Initial)
C. COLORADO COORDINATED CAMPAIGN

Mailing Address
777 SANTA FE DRIVE
City State Zip Code
DENVER CO 80204

Purpose of Disbursement
Contributions to Affiliates
Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

10 M O N T H 04 D A Y 2002

Amount of Each Disbursement this Period

3890.00

Transaction ID: SBS13-12010
Account: C80000262

SUBTOTAL of Disbursements This Page (optional) ▶ **508890.00**

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

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. DEMOCRATIC PARTY OF NEW MEXICO		Date of Disbursement 10 / 04 / 2002
Mailing Address 5317 MENAUL BLVD City: ALBUQUERQUE State: NM Zip Code: 87110		Amount of Each Disbursement this Period 4125.00
Purpose of Disbursement Contributions to Affiliates		Transaction ID: SBS13-12020 Account: C80000262
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B. HAWAII DEMOCRATIC PARTY COORDINATED CAMPAIGN		Date of Disbursement 10 / 04 / 2002
Mailing Address 404 WARD AVENUE #201 City: HONOLULU State: HI Zip Code: 96814		Amount of Each Disbursement this Period 1714.00
Purpose of Disbursement Contributions to Affiliates		Transaction ID: SBS13-12013 Account: C80000262
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C. MISSOURI COORDINATED CAMPAIGN		Date of Disbursement 10 / 04 / 2002
Mailing Address 9001 MANCHESTER ROAD City: ST. LOUIS State: MO Zip Code: 63144		Amount of Each Disbursement this Period 3550.00
Purpose of Disbursement Contributions to Affiliates		Transaction ID: SBS13-12008 Account: C80000262
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	9389.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. MISSOURI COORDINATED CAMPAIGN		Date of Disbursement 10 / 04 / 2002	
Mailing Address 9001 MANCHESTER ROAD City ST. LOUIS State MO Zip Code 63144		Amount of Each Disbursement this Period 6035.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-12021 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. MISSOURI DEMOCRATIC CAMPAIGN		Date of Disbursement 10 / 04 / 2002	
Mailing Address 9001 MANCHESTER BLVD City ST LOUIS State MO Zip Code 63144		Amount of Each Disbursement this Period 27500.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-12009 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. NEVADA DEMOCRATIC PARTY		Date of Disbursement 10 / 04 / 2002	
Mailing Address 2570 SOUTH EASTERN AVENUE City LAS VEGAS State NV Zip Code 89109		Amount of Each Disbursement this Period 4375.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-12019 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	37910.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. NEW HAMPSHIRE COORDINATED CAMPAIGN		Date of Disbursement 10 / 04 / 2002
Mailing Address P O BOX 1004 City MANCHESTER State NH Zip Code 03105-1004		Amount of Each Disbursement this Period 3570.00
Purpose of Disbursement Contributions to Affiliates Candidate Name		Transaction ID: SBS13-12012 Account: C80000262
Category/ Type		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B. OREGON COORDINATED CAMPAIGN		Date of Disbursement 10 / 04 / 2002
Mailing Address 725 SOUTH EAST BTH City PORTLAND State OR Zip Code 97214		Amount of Each Disbursement this Period 3750.00
Purpose of Disbursement Contributions to Affiliates Candidate Name		Transaction ID: SBS13-12007 Account: C80000262
Category/ Type		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C. WASHINGTON DEMOCRATIC PARTY		Date of Disbursement 10 / 04 / 2002
Mailing Address 616 FIRST AVENUE, SUITE 300 City SEATTLE State WA Zip Code 98104		Amount of Each Disbursement this Period 180000.00
Purpose of Disbursement Contributions to Affiliates Candidate Name		Transaction ID: SBS13-12011 Account: C80000262
Category/ Type		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	187320.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. FLORIDA DEMOCRATIC PARTY		Date of Disbursement 10 / 09 / 2002	
Mailing Address 1501 SWANN AVENUE City TAMPA State FL Zip Code 33606		Amount of Each Disbursement this Period 17500.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-12065 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. COLORADO DEMOCRATIC PARTY		Date of Disbursement 10 / 10 / 2002	
Mailing Address 5200 E COLFAX AVE City DENVER State CO Zip Code 80220		Amount of Each Disbursement this Period 62778.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-12063 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. HAWAII DEMOCRATIC PARTY COORDINATED CAMPAIGN		Date of Disbursement 10 / 10 / 2002	
Mailing Address 404 WARD AVENUE #201 City HONOLULU State HI Zip Code 96814		Amount of Each Disbursement this Period 6857.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS13-12078 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	87135.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. NEW HAMPSHIRE DEMOCRATIC PARTY			Date of Disbursement 10 / 10 / 2002	
Mailing Address 2 1/2 BEACON STREET City State Zip Code CONCORD NH 03301			Amount of Each Disbursement this Period 700000.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBS13-12079 Account: C80000262	
State: District:				

Full Name (Last, First, Middle Initial) B. COLORADO COORDINATED CAMPAIGN			Date of Disbursement 10 / 16 / 2002	
Mailing Address 777 SANTA FE DRIVE City State Zip Code DENVER CO 80204			Amount of Each Disbursement this Period 2334.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name			Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBS13-12161 Account: C80000262	
State: District:				

Full Name (Last, First, Middle Initial) C. HAWAII DEMOCRATIC PARTY COORDINATED CAMPAIGN			Date of Disbursement 10 / 16 / 2002	
Mailing Address 404 WARD AVENUE #201 City State Zip Code HONOLULU HI 96814			Amount of Each Disbursement this Period 1143.00	
Purpose of Disbursement Contributions to Affiliates Candidate Name			Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBS13-12158 Account: C80000262	
State: District:				

SUBTOTAL of Disbursements This Page (optional)	703477.00
TOTAL This Period (last page this line number only)	1588621.00

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. MADRID FOR ATTORNEY GENERAL			Date of Disbursement 10 / 01 / 2002	
Mailing Address 1215 TIERAS, NW City ALBUQUERQUE State NM Zip Code 87102			Amount of Each Disbursement this Period 50000.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS14-11975 Account: C80000262	

Full Name (Last, First, Middle Initial) B. CITIZENS FOR SALAZAR			Date of Disbursement 10 / 03 / 2002	
Mailing Address 4785 TEJON STREET City DENVER State CO Zip Code 80211			Amount of Each Disbursement this Period 50000.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS14-11994 Account: C80000262	

Full Name (Last, First, Middle Initial) C. JOHN HUNT FOR ATTORNEY GENERAL			Date of Disbursement 10 / 03 / 2002	
Mailing Address 6370 W. FLAMINGO RD SUITE 27 City LAS VEGAS State NV Zip Code 89103			Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS14-11992 Account: C80000262	

SUBTOTAL of Disbursements This Page (optional) ▶	105000.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. STEVE BENJAMIN FOR ATTORNEY GENERAL			Date of Disbursement 10 / 03 / 2002	
Mailing Address 1815 GERVAIS ST SUITE H City State Zip Code COLUMBIA SC 29211			Amount of Each Disbursement this Period 3500.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBS14-11996 Account: C80000262	
State: District:				

Full Name (Last, First, Middle Initial) B. RACINE FOR GOVERNOR			Date of Disbursement 10 / 08 / 2002	
Mailing Address 100 BANK ST #320 City State Zip Code BURLINGTON VT 05401			Amount of Each Disbursement this Period 11200.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBS14-12055 Account: C80000262	
State: District:				

Full Name (Last, First, Middle Initial) C. SEBELIUS FOR GOVERNOR			Date of Disbursement 10 / 08 / 2002	
Mailing Address P O BOX 4302 City State Zip Code TOKEPA KS 66604			Amount of Each Disbursement this Period 65000.00	
Purpose of Disbursement Contribution Candidate Name			Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBS14-12056 Account: C80000262	
State: District:				

SUBTOTAL of Disbursements This Page (optional)	180700.00
TOTAL This Period (last page this line number only)	

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. MARYLANDERS FOR MILLER		Date of Disbursement 10 ^M / 15 ^D / 2002 ^Y	
Mailing Address P O BOX 219 City State Zip Code CLINTON MD 20735		Amount of Each Disbursement this Period 6000.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS14-12131 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. RACINE FOR GOVERNOR		Date of Disbursement 10 ^M / 16 ^D / 2002 ^Y	
Mailing Address 100 BANK ST #320 City State Zip Code BURLINGTON VT 05401		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS14-12160 Account: C80000262	
State: District:			

C.

SUBTOTAL of Disbursements This Page (optional)	▶	56000.00
TOTAL This Period (last page this line number only)	▶	341700.00

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. Gregory Bates		Date of Disbursement 10 / 01 / 2002
Mailing Address 510 68th Place City Seat Pleasant State MD Zip Code 20743		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement Payroll Advance	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		Transaction ID: SBS15-11971 Account: C80000262

Full Name (Last, First, Middle Initial) B. SPECTERA, INC.		Date of Disbursement 10 / 02 / 2002
Mailing Address P O BOX 31850 City BALTIMORE State MD Zip Code 21244-1850		Amount of Each Disbursement this Period 12.90
Purpose of Disbursement Insurance	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		Transaction ID: SBS15-11980 Account: C80000262

Full Name (Last, First, Middle Initial) C. AUTOMATIC DATA PROCESSING		Date of Disbursement 10 / 03 / 2002
Mailing Address P.O. BOX 8001006 City LOUISVILLE State KY Zip Code 40290-1006		Amount of Each Disbursement this Period 360.59
Purpose of Disbursement Check Processing Charges Expenses	Candidate Name	Category/ Type
Office Sought: House Senate President		
State: District:		Transaction ID: SBS15-11986 Account: C80000262

SUBTOTAL of Disbursements This Page (optional) ▶ **1373.49**

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

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. MARFAIR JOINT VENTURE			Date of Disbursement 10 / 03 / 2002	
Mailing Address 489 SOUTH CAPITOL ST., SW #505 City: WASHINGTON State: DC Zip Code: 20003			Amount of Each Disbursement this Period 11131.19	
Purpose of Disbursement Rent			Transaction ID: SBS15-11988 Account: C80000262	
Candidate Name		Category/ Type		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. NCEC SERVICES, INC.			Date of Disbursement 10 / 03 / 2002	
Mailing Address 122 C STREET, N.W. SUITE 650 City: WASHINGTON State: DC Zip Code: 20001			Amount of Each Disbursement this Period 15625.00	
Purpose of Disbursement Political Consulting Fees			Transaction ID: SBS15-11987 Account: C80000262	
Candidate Name		Category/ Type		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. DAVID L. ANDRUKITIS, INC. PRINTING & MAILING SERVICES			Date of Disbursement 10 / 07 / 2002	
Mailing Address 5D E STREET S.E. City: WASHINGTON State: DC Zip Code: 20003			Amount of Each Disbursement this Period 29.61	
Purpose of Disbursement Office Expenses			Transaction ID: SBS15-12049 Account: C80000262	
Candidate Name		Category/ Type		
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional) ▶	26785.80
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. TRUST SERVICES		Date of Disbursement 10 / 07 / 2002
Mailing Address C/O BANK OF NORTH DAKOTA 700 EAST MAIN AVE BOX 5598 City State Zip Code BISMARCK ND 58501		Amount of Each Disbursement this Period 2450.39
Purpose of Disbursement 401K Payable	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: SBS15-12047 Account: C80000262

Full Name (Last, First, Middle Initial) B. TRUST SERVICES		Date of Disbursement 10 / 07 / 2002
Mailing Address C/O BANK OF NORTH DAKOTA 700 EAST MAIN AVE BOX 5598 City State Zip Code BISMARCK ND 58501		Amount of Each Disbursement this Period 1271.35
Purpose of Disbursement 401K Payable	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: SBS15-12048 Account: C80000262

Full Name (Last, First, Middle Initial) C. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002
Mailing Address 9622 PARKWOOD DRIVE City State Zip Code BETHESDA MD 20814		Amount of Each Disbursement this Period 8000.00
Purpose of Disbursement Political Consulting Fees	Candidate Name	Category/ Type
Office Sought: House Senate President		
Disbursement For: Primary General Other (specify) ▼	State: District:	Transaction ID: SBS15-12036 Account: C80000262

SUBTOTAL of Disbursements This Page (optional)	11721.74
TOTAL This Period (last page this line number only)	

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 56.57	
Purpose of Disbursement Office Expenses Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12037 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 3.95	
Purpose of Disbursement Printer & Copier Services Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12038 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 17.00	
Purpose of Disbursement Express Mail Service Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12039 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	77.52
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. JEFFREY M. WICE			Date of Disbursement 10 th / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814			Amount of Each Disbursement this Period 88.50	
Purpose of Disbursement Travel Expenses Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12040 Account: C80000262	

Full Name (Last, First, Middle Initial) B. JEFFREY M. WICE			Date of Disbursement 10 th / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814			Amount of Each Disbursement this Period 85.00	
Purpose of Disbursement Catering Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12041 Account: C80000262	

Full Name (Last, First, Middle Initial) C. JEFFREY M. WICE			Date of Disbursement 10 th / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814			Amount of Each Disbursement this Period 15.00	
Purpose of Disbursement On-Line Services Computer Service Candidate Name			Category/ Type	
Office Sought: House Senate President	State: District:	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12042 Account: C80000262	

SUBTOTAL of Disbursements This Page (optional) ▶	168.50
TOTAL This Period (last page this line number only) ▶	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 515.28	
Purpose of Disbursement Lodging Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12043 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 135.00	
Purpose of Disbursement Per Diem Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12044 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. JEFFREY M. WICE		Date of Disbursement 10 / 07 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 87.00	
Purpose of Disbursement Car Rental Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12045 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	737.28
TOTAL This Period (last page this line number only)	

**SCHEDULE B
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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. JEFFREY M. WICE		Date of Disbursement 10 ^M / 07 ^D / 2002 ^Y	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 32.00	
Purpose of Disbursement Travel Expenses Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12046 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. ALZHEIMER ASSOCIATION OF MASSACHUSETTS		Date of Disbursement 10 ^M / 08 ^D / 2002 ^Y	
Mailing Address 220 PAWTUCKET AVENUE City: LOWELL State: MA Zip Code: 02134		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement Contribution Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12053 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. HOUSEHOLD		Date of Disbursement 10 ^M / 09 ^D / 2002 ^Y	
Mailing Address 100 MITTEL DRIVE City: WOOD DALE State: IL Zip Code: 60191		Amount of Each Disbursement this Period 10000.00	
Purpose of Disbursement Contribution Refund Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12064 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	10282.00
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. OFFICE OF CHILD SUPPORT ENFORC		Date of Disbursement 10 / 10 / 2002
Mailing Address P. O. BOX 17396 City: BALTIMORE State: MD Zip Code: 21297-1396 CIVIL ACTION # CAP96-07317		Amount of Each Disbursement this Period 482.00
Purpose of Disbursement Payroll Garnishment		Transaction ID: SBS15-12071 Account: C80000262
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) B. AUTOMATIC DATA PROCESSING		Date of Disbursement 10 / 11 / 2002
Mailing Address P.O. BOX 9001006 City: LOUISVILLE State: KY Zip Code: 40290-1006		Amount of Each Disbursement this Period 298.19
Purpose of Disbursement Tax Payment		Transaction ID: SBS15-12123 Account: C80000262
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

Full Name (Last, First, Middle Initial) C. AUTOMATIC DATA PROCESSING		Date of Disbursement 10 / 11 / 2002
Mailing Address P.O. BOX 9001006 City: LOUISVILLE State: KY Zip Code: 40290-1006		Amount of Each Disbursement this Period 69.28
Purpose of Disbursement Tax Payment		Transaction ID: SBS15-12124 Account: C80000262
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	
State: District:		

SUBTOTAL of Disbursements This Page (optional)	827.45
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial)
A. AUTOMATIC DATA PROCESSING

Mailing Address
P.O. BOX 9001006

City State Zip Code
LOUISVILLE KY 40290-1006

Purpose of Disbursement
Tax Payment

Candidate Name

Category/
Type

Office Sought: House
Senate
President

Disbursement For:
Primary General
Other (specify) ▼

State: District:

Date of Disbursement

10 / 11 / 2002

Amount of Each Disbursement this Period

888.13

Transaction ID: SBS15-12125

Account: C80000262

Full Name (Last, First, Middle Initial)
B. AUTOMATIC DATA PROCESSING

Mailing Address
P.O. BOX 9001006

City State Zip Code
LOUISVILLE KY 40290-1006

Purpose of Disbursement
Tax Payment

Candidate Name

Category/
Type

Office Sought: House
Senate
President

Disbursement For:
Primary General
Other (specify) ▼

State: District:

Date of Disbursement

10 / 11 / 2002

Amount of Each Disbursement this Period

373.38

Transaction ID: SBS15-12126

Account: C80000262

Full Name (Last, First, Middle Initial)
C. AUTOMATIC DATA PROCESSING

Mailing Address
P.O. BOX 9001006

City State Zip Code
LOUISVILLE KY 40290-1006

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/
Type

Office Sought: House
Senate
President

Disbursement For:
Primary General
Other (specify) ▼

State: District:

Date of Disbursement

10 / 11 / 2002

Amount of Each Disbursement this Period

365.45

Transaction ID: SBS15-12127

Account: C80000262

SUBTOTAL of Disbursements This Page (optional) ▶

1606.96

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

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. Gregory Bates		Date of Disbursement 10 / 11 / 2002	
Mailing Address 510 68th Place City State Zip Code Seat Pleasant MD 20743		Amount of Each Disbursement this Period 588.20	
Purpose of Disbursement Salaries Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12120 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. Dero Callands		Date of Disbursement 10 / 11 / 2002	
Mailing Address 4623 4th St., NW City State Zip Code Washington DC 20011		Amount of Each Disbursement this Period 1686.75	
Purpose of Disbursement Salaries Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12121 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. Dero Callands		Date of Disbursement 10 / 11 / 2002	
Mailing Address 4623 4th St., NW City State Zip Code Washington DC 20011		Amount of Each Disbursement this Period 380.67	
Purpose of Disbursement Salaries Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12122 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	2625.62
TOTAL This Period (last page this line number only)	

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. Cathleen Dooley		Date of Disbursement 10 ^M / 14 ^D / 2002 ^Y	
Mailing Address 37 COUNTRYSIDE DRIVE City State Zip Code BASKING RIDGE NJ 07920		Amount of Each Disbursement this Period -2357.18	
Purpose of Disbursement Lodging		Transaction ID: SBS15-12128 Account: C80000262	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. CERIDIAN BENEFIT SERVICES		Date of Disbursement 10 ^M / 15 ^D / 2002 ^Y	
Mailing Address AKA CUSTOM BENEFIT SERVICES P.O. BOX 68-5008 City State Zip Code MILWAUKEE WI 53268-5008		Amount of Each Disbursement this Period 282.30	
Purpose of Disbursement Flexible Spending		Transaction ID: SBS15-12176 Account: C80000262	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. AVIS		Date of Disbursement 10 ^M / 16 ^D / 2002 ^Y	
Mailing Address 7878 COLLECTIONS CENTER DR City State Zip Code CHICAGO IL 60663-0078		Amount of Each Disbursement this Period 261.79	
Purpose of Disbursement Car Rental		Transaction ID: SBS15-12147 Account: C80000262	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Disbursements This Page (optional) ▶	-1803.09
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. See Schedule H4		Date of Disbursement 10 / 16 / 2002	
Mailing Address for Inkind Rec'd City: Washington State: DC Zip Code: 20003		Amount of Each Disbursement this Period 17000.00	
Purpose of Disbursement Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12207 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) B. JEFFREY M. WICE		Date of Disbursement 10 / 16 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 25.41	
Purpose of Disbursement Office Expenses Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12144 Account: C80000262	
State: District:			

Full Name (Last, First, Middle Initial) C. JEFFREY M. WICE		Date of Disbursement 10 / 16 / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 7.82	
Purpose of Disbursement Printing Services Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-12145 Account: C80000262	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	17033.23
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
N01

Full Name (Last, First, Middle Initial) A. JEFFREY M. WICE		Date of Disbursement 10 th / 16 th / 2002	
Mailing Address 9622 PARKWOOD DRIVE City: BETHESDA State: MD Zip Code: 20814		Amount of Each Disbursement this Period 12.00	
Purpose of Disbursement Travel Expenses Candidate Name		Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		
		Transaction ID: SBS15-12146 Account: C80000262	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	12.00
TOTAL This Period (last page this line number only)	71448.53