10/18/2002 10 : 43

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

First State PAC

ADDRESS (number and street) ▼ P.O. Box 3008

Check if different than previously reported. (ACC)

Wilmington | DE | 19804 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00363649

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **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 (12S)

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 2002 through 09 30 2002

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 Susan Frank Bullock

Signature of Treasurer Electronically Filed by Susan Frank Bullock Date 10 20 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name
First State PAC

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		93281.17
(b) Cash on Hand at Begining of Reporting Period	62532.27	
(c) Total Receipts (from Line 19)	0.00	65000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	62532.27	158281.17
7. Total Disbursements (from Line 30)	32020.07	127768.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30512.20	30512.20
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

First State PAC

Report Covering the Period: From: 09 01 2002 To: 09 30 2002

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	44000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	21000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	65000.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
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.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	0.00	65000.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	0.00	65000.00

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	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	3520.07	35268.97
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	3520.07	35268.97
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	28500.00	92500.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
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	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	32020.07	127768.97
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	32020.07	127768.97

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	65000.00
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	65000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	3520.07	35268.97
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	3520.07	35268.97

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

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)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Jennifer M. Hanson

Mailing Address
2800 Woodley Road, NW — Apt. 314
City: Washington — State: DC — Zip Code: 20009

Purpose of Disbursement
Fundraising Consulting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 19 / 2002

Amount of Each Disbursement this Period
2987.33

Transaction ID: D15B

B.
Full Name (Last, First, Middle Initial)
Perkins Coie LLP

Mailing Address
607 14th Street, NW — Suite 800
City: Washington — State: DC — Zip Code: 20005

Purpose of Disbursement
Legal & Accounting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 19 / 2002

Amount of Each Disbursement this Period
512.04

Transaction ID: D15B

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3479.37**

TOTAL This Period (last page this line number only) ..... ▶ **3479.37**

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)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Alex Sanders for US Senate

Mailing Address
PO Box 11903
City: Columbia State: SC Zip Code: 29211

Purpose of Disbursement
Contribution

Candidate Name
Alexander M. Sanders, Jr.

Category/Type

Office Sought: House / X Senate / President
State: SC District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 21 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D160

B.
Full Name (Last, First, Middle Initial)
Citizens for Harkin

Mailing Address
P.O. Box 811
City: Des Moines State: IA Zip Code: 50304

Purpose of Disbursement
Contribution

Candidate Name
Tom Harkin

Category/Type

Office Sought: House / X Senate / President
State: IA District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement: 09 / 06 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D147

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

Mailing Address
PO Box 1107
City: Flagstaff State: AZ Zip Code: 86002

Purpose of Disbursement
Contribution

Candidate Name
Fred Duval

Category/Type

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

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 09 / 06 / 2002

Amount of Each Disbursement this Period: 1000.00

Transaction ID: D158

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Erskine Bowles for US Senate

Mailing Address
4021 Barrett Drive
City: Raleigh
State: NC
Zip Code: 27609

Purpose of Disbursement
Contribution

Candidate Name
Erskine Bowles

Category/Type

Office Sought: House / X Senate / President
State: NC District:

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
09 / 06 / 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: D145

B.
Full Name (Last, First, Middle Initial)
Friends of Mary Landrieu, Inc.

Mailing Address
650 Poydras Street Suite 1434
City: New Orleans
State: LA
Zip Code: 70130

Purpose of Disbursement
Contribution

Candidate Name
Mary L. Landrieu

Category/Type

Office Sought: House / X Senate / President
State: LA District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 / 06 / 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: D150

C.
Full Name (Last, First, Middle Initial)
Friends of Max Baucus 2002

Mailing Address
P.O. Box 586
City: Helena
State: MT
Zip Code: 59624

Purpose of Disbursement
Contribution

Candidate Name
Max Baucus

Category/Type

Office Sought: House / X Senate / President
State: MT District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 / 06 / 2002

Amount of Each Disbursement this Period
1500.00

Transaction ID: D152

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5000.00**

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)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Friends of Max Cleland for the US Sena

Mailing Address
P.O. Box 7843
City: Atlanta State: GA Zip Code: 30341

Purpose of Disbursement
Contribution

Candidate Name
Max Cleland

Category/Type

Office Sought: House / X Senate / President
State: GA District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: D146

B.
Full Name (Last, First, Middle Initial)
Jean Carnahan for Missouri Committee

Mailing Address
P.O. Box 920
City: Rolla State: MO Zip Code: 65402

Purpose of Disbursement
Contribution

Candidate Name
Jean Carnahan

Category/Type

Office Sought: House / X Senate / President
State: MO District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 05 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: D143

C.
Full Name (Last, First, Middle Initial)
Lois 2002 US Senate Committee

Mailing Address
167 W Main Street Suite 1111
City: Lexington State: KY Zip Code: 40507

Purpose of Disbursement
Contribution

Candidate Name
Lois C. Weinberg

Category/Type

Office Sought: House / X Senate / President
State: KY District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: D148

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6000.00**

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)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Mark Pryor for US Senate

Mailing Address
PO Box 2720
City: Little Rock State: AR Zip Code: 72203

Purpose of Disbursement
Contribution

Candidate Name
Mark Pryor

Category/Type

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

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
2000.00

Transaction ID: D149

B.
Full Name (Last, First, Middle Initial)
Ron Kirk for US Senate

Mailing Address
2800 North Henderson Suite 206
City: Dallas State: TX Zip Code: 75206

Purpose of Disbursement
Contribution

Candidate Name
Ron Kirk

Category/Type

Office Sought: House / X Senate / President
State: TX District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
2000.00

Transaction ID: D151

C.
Full Name (Last, First, Middle Initial)
Shaheen for Senate Committee

Mailing Address
300 Bedford Street Suite 131 - Entrance C
City: Manchester State: NH Zip Code: 03101

Purpose of Disbursement
Contribution

Candidate Name
Jeanne Shaheen

Category/Type

Office Sought: House / X Senate / President
State: NH District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
2000.00

Transaction ID: D155

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6000.00**

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)
First State PAC

A. Full Name (Last, First, Middle Initial)
Strickland for Colorado, Inc.

Mailing Address
301 East 57th Street Suite 5
City: Denver State: CO Zip Code: 80216

Purpose of Disbursement
Contribution

Candidate Name
Thomas Lee Strickland

Category/Type

Office Sought: House / X Senate / President
State: CO District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
1000.00

Transaction ID: D153

B. Full Name (Last, First, Middle Initial)
Tim Johnson for South Dakota

Mailing Address
P.O. Box 1859
City: Sioux Falls State: SD Zip Code: 57101

Purpose of Disbursement
Contribution

Candidate Name
Tim Johnson

Category/Type

Office Sought: House / X Senate / President
State: SD District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
2500.00

Transaction ID: D144

C. Full Name (Last, First, Middle Initial)
Torricelli for US Senate, Inc.

Mailing Address
1300 Connecticut Ave. Suite 600
City: Washington State: DC Zip Code: 20036

Purpose of Disbursement
Contribution

Candidate Name
Robert G. Torricelli

Category/Type

Office Sought: House / X Senate / President
State: NJ District:

Disbursement For: 2002
Primary / X General / Other (specify)

Date of Disbursement
09 06 2002

Amount of Each Disbursement this Period
5000.00

Transaction ID: D154

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8500.00**

TOTAL This Period (last page this line number only) ..... ▶ **28500.00**