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-ID-28

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate

Coverage Period
From: 10 01 2001 — 10 31 2001

	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:	841909.39	6973608.10
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	132160.81	1881041.49
3. Transfers to State/Local Party Organizations	163750.00	1070828.00
4. Direct State/Local Candidate Support	0.00	1000.00
5. Other Disbursements	5000.00	471057.07
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	300910.81	3423926.56
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	3115312.87	106629.91
8. RECEIPTS (from Line 1)	841909.39	6973608.10
9. SUBTOTAL	3957222.26	7080238.01
10. DISBURSEMENTS (from Line 6)	300910.81	3423926.56
11. ENDING CASH ON HAND	3656311.45	3656311.45

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
JM Family Enterprises 100 NW 12th Ave. Deerfield Beach, FL 33442		10/09/01	$25,000.00
eHealthDirect, Inc. One Cranberry Hill Road Suite 203 Lexington, MA 02421		10/10/01	$25,000.00
Beverly Enterprises, Inc. 2121 Jamison #1707 Alexandria, VA 22314		10/09/01	$5,000.00
Johnson & Johnson Services, Inc. One Johnson & Johnson Plaza New Brunswick, NJ 08933		10/24/01	$50,000.00
The Connell Company One Connell Drive Berkeley Heights, NJ 07922		10/24/01	$100,000.00
Qwest 1020 19th Street NW Suite 700 Washington, DC 20036		10/25/01	$10,000.00
Cablevision Systems Corporation (CSC) 1111 Stewart Avenue Bethpage, NY 11714		10/11/01	$25,000.00
Diversified Medical Specialists, Inc. 951 Fairfax Park Tuscaloosa, AL 35406		10/25/01	$5,000.00

SUBTOTAL of Receipts This Page $245,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 6

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Northport Management 931 Fairfax Park Tuscaloosa, AL 35406		10/25/01	$5,000.00
Northport Health Services of Florida 961 Fairfax Pk. Tuscaloosa, AL 35406		10/25/01	$5,000.00
Northgate Services 931 Fairfax Park Tuscaloosa, AL 35406		10/25/01	$5,000.00
Verizon 1300 I Street, NW Suite 400 West Washington, DC 20005		10/12/01	$50,000.00
Verizon 1300 I Street, NW Suite 400 West Washington, DC 20005		10/12/01	$50,000.00
Biotechnology Industry Organization 1625 K Street NW Suite 1100 Washington, DC 20006		10/12/01	$25,000.00
PacifiCare Health Systems 3120 Lake Center Drive Santa Ana, CA 92704		10/24/01	$5,000.00
Bonnett, Fairbourn, Friedman & Balint, P.C. 4041 North Central Avenue Suite 1100 Phoenix, AZ 85012		10/08/01	$70,000.00

SUBTOTAL of Receipts This Page $215,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 6

FOR LINE NUMBER

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
National Cooperative Bank 1725 Eye Street, NW Suite 600 Washington, DC 20006		10/24/01	$10,000.00
Vulcan, Inc. 444 N. Capitol, NW Suite 535 Washington, DC 20001		10/11/01	$25,000.00
Vulcan, Inc. 444 N. Capitol, NW Suite 535 Washington, DC 20001		10/11/01	$15,000.00
James, Hoyer, Newcomer, Fortze & Smiljanich P.A. One Urban Centre, Suite 147 4830 West Kennedy Blvd. Tampa, FL 33609		10/29/01	$25,000.00
AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036		10/12/01	$10,000.00
Massachusetts Mutual Life Insurance Company 1295 State Street Springfield, MA 01111		10/17/01	$2,500.00
Massachusetts Mutual Life Insurance Company 1295 State Street Springfield, MA 01111		10/17/01	$2,500.00
Allegiance Telecom Service Corporation 1150 Connecticut Avenue, NW Washington, DC 20036		10/25/01	$25,000.00

SUBTOTAL of Receipts This Page $115,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Schering-Plough Corporation 1130 Connecticut Avenue, NW Suite 500 Washington, DC 20036		10/24/01	$50,000.00
National Association of Small Business Investment Comp 666 11th Street, NW #750 Washington, DC 20001		10/24/01	$15,000.00
American Association of Advertising Agencies 1899 L Street, NW Suite 700 Washington, DC 20036		10/24/01	$15,000.00
EHealthinsurance Services, Inc. 281 East Java Drive Sunnyvale, CA 94089		10/24/01	$5,000.00
Bechtel National, Inc. 1616 16th Street, NW Suite 700 Washington, DC 20005		10/12/01	$5,000.00
Charter Communications 12405 Powerscourt Drive Suite 400 St. Louis, MO 63131		10/09/01	$5,000.00
Association of Competitive Broadband Network Providers 850 South Royal Street Alexandria, VA 22314		10/26/01	$25,000.00
Fox Group 444 N. Capitol Street, NW Suite 740 Washington, DC 20001		10/12/01	$25,000.00

SUBTOTAL of Receipts This Page $145,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 6

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Listen.com 260 Utah Street San Francisco, CA 94103		10/25/01	$25,000.00
Towers & Rushing, LTD. 14023 North Hills Village Drive San Antonio, TX 78249		10/11/01	$250.00
American Hospital Association 325 7th Street, NW Suite 6F Washington, DC 20004		10/12/01	$20,000.00
Jefferson Consulting Group 1401 K Street Suite 900 Washington, D.C., 20005		10/24/01	$25,000.00
Comcast Corporation 1600 Market Street Philadelphia, PA 19102		10/26/01	$10,000.00
Bacardi-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137		10/09/01	$5,000.00
Envirocare of Utah, Inc. 46 West Broadway Ste. 240 Salt Lake City, UT 84101		10/24/01	$15,000.00
Biogen, Inc. 14 Cambridge Center Cambridge, MA 02142		10/10/01	$7,500.00

SUBTOTAL of Receipts This Page $107,750.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee • **Non Federal** Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Biogen, Inc. **14 Cambridge Center** **Cambridge, MA 02142**		10/10/01	**$7,500.00**
	AGGREGATE YEAR-TO-DATE -->		

Bank of America 730 15th Street, NW Washington, DC 20005	Interest Income	10/31/01	$760.60
Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	10/31/01	$5,898.79

SUBTOTAL of Receipts This Page	$ 14,159.39
TOTAL This Period (last page this line only)	$ 841,909.39

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2 Line 2

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NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --Corporate

A.
Full Name (Last, First, Middle Initial): DSCC-Allocation
Mailing Address: 430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 11 / 2001
Amount of Each Disbursement this Period: 38943.33
Transaction ID: SBSI2-1588

B.
Full Name (Last, First, Middle Initial): DSCC-Payroll
Mailing Address: 430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 15 / 2001
Amount of Each Disbursement this Period: 42810.92
Transaction ID: SBSI2-1587

C.
Full Name (Last, First, Middle Initial): DSCC-Payroll
Mailing Address: 430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 31 / 2001
Amount of Each Disbursement this Period: 50406.56
Transaction ID: SBSI2-1602

SUBTOTAL of Receipts This Page (optional) ▶ 132160.81

TOTAL This Period (last page this line number only) ▶ 132160.81

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 Line 3

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NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --NF Corporate

A.
Full Name (Last, First, Middle Initial): New Hampshire Democratic Party
Mailing Address: 43 Central Street
City: Concord State: NH Zip Code: 03301
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: M 10 / D 03 / Y 2001
Amount of Each Disbursement this Period: 18750.00
Transaction ID: SBSI3-1575

B.
Full Name (Last, First, Middle Initial): Colorado Democratic Party
Mailing Address: 5200 East Colfax
City: Denver State: CO Zip Code: 80220
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: M 10 / D 04 / Y 2001
Amount of Each Disbursement this Period: 20000.00
Transaction ID: SBSI3-1579

C.
Full Name (Last, First, Middle Initial): Victory 2001
Mailing Address: P.O. Box 25344
City: Alexandria State: VA Zip Code: 22313
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: M 10 / D 05 / Y 2001
Amount of Each Disbursement this Period: 5000.00
Transaction ID: SBSI3-1580

SUBTOTAL of Receipts This Page (optional) ..... ▶ 43750.00

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 Line 3

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NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee--NF Corporate

A.
Full Name (Last, First, Middle Initial): Virginia Democratic Party
Mailing Address: 1108 Main Street, 2nd. Fl.
City: Richmond State: VA Zip Code: 23219
Purpose of Disbursement: Transfer
Candidate Name:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Category/Type:
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 60000.00
Transaction ID: SBSI3-1599

B.
Full Name (Last, First, Middle Initial): Georgia Democratic Party
Mailing Address: 1100 Spring St., Ste. 710
City: Atlanta State: GA Zip Code: 30309
Purpose of Disbursement: Transfer
Candidate Name:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Category/Type:
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 60000.00
Transaction ID: SBSI3-1604

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 120000.00

TOTAL This Period (last page this line number only) ..... ▶ 163750.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB315

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Line 5

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NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee--NF Corporate

A.

Full Name (Last, First, Middle Initial): People for Continued Progress

Mailing Address: 3801 Canal Street

City: New Orleans | State: LA | Zip Code: 70130

Purpose of Disbursement: Contribution

Candidate Name:

Category/Type:

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: M 10 D 19 Y 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SBSI5-1597

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 5000.00

TOTAL This Period (last page this line number only) ▶ 5000.00