

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-37

NAME OF COMMITTEE (In Full) NF #9		
NAME OF ACCOUNT	Coverage Period	
NON-FEDERAL ACCOUNT #9	From:	
	03 ^Y 01 ^D 2001 ^Y	03 ^Y 31 ^D 2001 ^Y
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	69000.00	69000.00
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of \$200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	34537.70	34537.70
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	34537.70	34537.70
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2963.20	2963.20
8. RECEIPTS (from Line 1)	69000.00	69000.00
9. SUBTOTAL	71963.20	71963.20
10. DISBURSEMENTS (from Line 6)	34537.70	34537.70
11. ENDING CASH ON HAND.....	37425.50	37425.50

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: SAS11	PAGE 226 / 239
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NAME OF COMMITTEE (In Full)
NF #9

Full Name (Last, First, Middle Initial)
A. DCCC NonFederal Receipts-C

Mailing Address
430 South Capital Street SE 2nd Floor
City State Zip Code
Washington DC 20003

Date of Receipt
M M / D D / Y Y Y Y
03 / 12 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A N/A

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 360000.00

Amount of Each Receipt this Period 150000.00

Transaction ID: 034219

Full Name (Last, First, Middle Initial)
B. DCCC NonFederal Receipts-L

Mailing Address
430 South Capital Street SE 2nd Floor
City State Zip Code
Washington DC 20003

Date of Receipt
M M / D D / Y Y Y Y
03 / 21 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A N/A

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 150000.00

Amount of Each Receipt this Period 150000.00

Transaction ID: 034334

Full Name (Last, First, Middle Initial)
C. Bank of America N.A.

Mailing Address
730 15th Street N.W.
City State Zip Code
Washington DC 20005

Date of Receipt
M M / D D / Y Y Y Y
03 / 31 / 2001

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A N/A

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 424.94

Amount of Each Receipt this Period 4.78

Transaction ID: 034582

SUBTOTAL of Receipts This Page (optional)	▶	300004.76
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 227 / 239
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NAME OF COMMITTEE (In Full) NF #9

Full Name (Last, First, Middle Initial)		Date of Receipt
A. DCCC NonFederal Receipts-M		N M / D E / Y Y Y Y
Mailing Address		03 / 26 / 2001
430 South Capitol Street SE	2nd Floor	
City	State	Zip Code
Washington	DC	20003
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		120000.00
Name of Employer	Occupation	
N/A	N/A	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		470000.00
		Transaction ID: 034391

Full Name (Last, First, Middle Initial)		Date of Receipt
B. Bank of America N.A.		N M / D E / Y Y Y Y
Mailing Address		03 / 31 / 2001
730 15th Street N.W.		
City	State	Zip Code
Washington	DC	20005
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		24.75
Name of Employer	Occupation	
N/A	N/A	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		424.94
		Transaction ID: 034583

Full Name (Last, First, Middle Initial)		Date of Receipt
C. DCCC NonFederal Receipts-I		N M / D E / Y Y Y Y
Mailing Address		03 / 21 / 2001
430 South Capitol Street SE		
City	State	Zip Code
Washington	DC	20003
FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period
		100000.00
Name of Employer	Occupation	
N/A	N/A	
Receipt For:		Election Cycle-to-Date ▼
Primary	General	
Other (specify) ▼		100000.00
		Transaction ID: 034338

SUBTOTAL of Receipts This Page (optional)	▶	220024.75
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 228 / 239
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NAME OF COMMITTEE (In Full)
NF #9

A. DCCC Non-Federal Account #5

Full Name (Last, First, Middle Initial)
Mailing Address
430 S. Capitol St. SE
City State Zip Code
Washington DC 20003

Date of Receipt
M M / D D / Y Y Y Y
03 / 21 / 2001

Amount of Each Receipt this Period
34000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A N/A

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 34000.00

Transaction ID: D34654

B. DCCC Non-Federal Receipts-1

Full Name (Last, First, Middle Initial)
Mailing Address
430 South Capital Street SE 2nd Floor
City State Zip Code
Washington DC 20003

Date of Receipt
M M / D D / Y Y Y Y
03 / 28 / 2001

Amount of Each Receipt this Period
35000.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation
N/A N/A

Receipt For: Election Cycle-to-Date ▼
Primary General
Other (specify) ▼ 135000.00

Transaction ID: D34655

C.

SUBTOTAL of Receipts This Page (optional)	▶	69000.00
TOTAL This Period (last page this line number only)	▶	589029.51

**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)
NF #9

Full Name (Last, First, Middle Initial) A. Democratic Congressional		Date of Disbursement 03 / 13 / 2001	
Mailing Address Campaign Committee City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 28311.40	
Purpose of Disbursement Transfer		Transaction ID: SBS12-2064	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Democratic Congressional		Date of Disbursement 03 / 21 / 2001	
Mailing Address Campaign Committee City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 123585.43	
Purpose of Disbursement Transfer		Transaction ID: SBS12-2070	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Democratic Congressional		Date of Disbursement 03 / 25 / 2001	
Mailing Address Campaign Committee City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 1261.18	
Purpose of Disbursement Transfer		Transaction ID: SBS12-2071	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Receipts This Page (optional)	153138.01
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)
NF #9

Full Name (Last, First, Middle Initial) A. Democratic Congressional		Date of Disbursement 03 / 26 / 2001	
Mailing Address Campaign Committee City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 61130.75	
Purpose of Disbursement Transfer		Transaction ID: SBS12-2065	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Democratic Congressional		Date of Disbursement 03 / 28 / 2001	
Mailing Address Campaign Committee City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 6663.27	
Purpose of Disbursement Transfer		Transaction ID: SBS12-2072	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) C. Democratic Congressional		Date of Disbursement 03 / 30 / 2001	
Mailing Address Campaign Committee City State Zip Code Washington DC 20003		Amount of Each Disbursement this Period 66531.74	
Purpose of Disbursement Transfer		Transaction ID: SBS12-2066	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

SUBTOTAL of Receipts This Page (optional)	136825.76
TOTAL This Period (last page this line number only)	289963.77

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
NF #9

Full Name (Last, First, Middle Initial) A. Georgia Democratic Party		Date of Disbursement 03 / 16 / 2001	
Mailing Address 1100 Spring Street #710 City Atlanta State GA Zip Code 30309		Amount of Each Disbursement this Period 8645.00	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-2043		

Full Name (Last, First, Middle Initial) B. Mississippi Democratic Party		Date of Disbursement 03 / 16 / 2001	
Mailing Address PO Box 1583 City Jackson State MS Zip Code 39215		Amount of Each Disbursement this Period 6428.00	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-2042		

Full Name (Last, First, Middle Initial) C. Wisconsin Democratic Party		Date of Disbursement 03 / 21 / 2001	
Mailing Address 222 State Street, Suite 400 City Madison State WI Zip Code 53703		Amount of Each Disbursement this Period 13000.00	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-2047		

SUBTOTAL of Receipts This Page (optional)	29071.00
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)
NF #9

Full Name (Last, First, Middle Initial) A. California Democratic Party		Date of Disbursement 03 / 22 / 2001	
Mailing Address 911 20th Street City State Zip Code Sacramento CA 95814		Amount of Each Disbursement this Period 20207.00	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-2050		

Full Name (Last, First, Middle Initial) B. Washington Democratic Party		Date of Disbursement 03 / 29 / 2001	
Mailing Address Administrative Account P.O. Box 4027 City State Zip Code Seattle WA 98104		Amount of Each Disbursement this Period 23411.63	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-2053		

C.

SUBTOTAL of Receipts This Page (optional)	43618.63
TOTAL This Period (last page this line number only)	72689.63

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
NF #9

Full Name (Last, First, Middle Initial) A. Rainaldi for Senate		Date of Disbursement 03 / 14 / 2001	
Mailing Address 1101 Martinelli City Gallup		State NM	Zip Code 87301
Purpose of Disbursement Contribution		Amount of Each Disbursement this Period -2000.00	
Candidate Name		Category/ Type	
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	Transaction ID: SBS14-2039	

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	-2000.00
TOTAL This Period (last page this line number only)	▶	-2000.00

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
NF #9

A. Full Name (Last, First, Middle Initial) Internal Revenue ServiceCenter Mailing Address City: Ogden State: UT Zip Code: 84201 Purpose of Disbursement: Taxes Candidate Name: _____ Office Sought: House Senate President State: _____ District: _____ Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 03 / 13 / 2001 Amount of Each Disbursement this Period 118400.00 Transaction ID: SBS15-2041
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B. Full Name (Last, First, Middle Initial) D.C. TreasurerOffice Tax and Revenue Mailing Address 941 N. Capitol Street, NE 8th Floor City: Washington State: DC Zip Code: 20002 Purpose of Disbursement: Taxes Candidate Name: _____ Office Sought: House Senate President State: _____ District: _____ Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 03 / 15 / 2001 Amount of Each Disbursement this Period 39820.00 Transaction ID: SBS15-2040
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C. Full Name (Last, First, Middle Initial) Senate Democratic CampaignCommittee Mailing Address 524 Main Street City: Peckville State: PA Zip Code: 18452 Purpose of Disbursement: Contribution Candidate Name: _____ Office Sought: House Senate President State: _____ District: _____ Disbursement For: Primary General Other (specify) ▼			Date of Disbursement 03 / 19 / 2001 Amount of Each Disbursement this Period 1000.00 Transaction ID: SBS15-2045
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SUBTOTAL of Receipts This Page (optional)	153320.00
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)
NF #9

Full Name (Last, First, Middle Initial) A. DC Treasurer		Date of Disbursement 03 / 20 / 2001	
Mailing Address PO Box 679 City Washington State DC Zip Code 20044		Amount of Each Disbursement this Period 525.90	
Purpose of Disbursement Sales Tax Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-2046	
State: District:			

Full Name (Last, First, Middle Initial) B. Democratic Congressional		Date of Disbursement 03 / 21 / 2001	
Mailing Address Campaign Cmte. - Expenditures City Washington State DC Zip Code 20003		Amount of Each Disbursement this Period 34000.00	
Purpose of Disbursement Transfer Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-2060	
State: District:			

Full Name (Last, First, Middle Initial) C. North Carolina Democratic		Date of Disbursement 03 / 29 / 2001	
Mailing Address Party City Raleigh State NC Zip Code 27603		Amount of Each Disbursement this Period 34537.70	
Purpose of Disbursement Transfer Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS15-2054	
State: District:			

SUBTOTAL of Receipts This Page (optional)	69063.60
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
NF #9

Full Name (Last, First, Middle Initial) A. Fleet Bank		Date of Disbursement 03 / 30 / 2001	
Mailing Address 56 East 42nd Street City State Zip Code New York NY 10017		Amount of Each Disbursement this Period 15.95	
Purpose of Disbursement Bank Fees		Category/ Type	
Candidate Name			
Office Sought:	House Senate President	Disbursement For: Primary General Other (specify) ▼	
State:	District:	Transaction ID: SBS15-2067	

B.

C.

SUBTOTAL of Receipts This Page (optional)	15.95
TOTAL This Period (last page this line number only)	222399.55