22020592483

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
02 AUG 15 PM 2:47

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Democratic Senatorial Campaign Committee

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

☐ Check if different than previously reported. (ACC)

Washington | DC | 20003 -

2. FEC IDENTIFICATION NUMBER ▼ C00042366 — CITY ▲ — STATE ▲ — ZIPCODE ▲

3. IS THIS REPORT ☐ 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)	☐ Oct 20 (M10)	☐ Jan 31 (M13)

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

Election on ☐ ☐ ☐ In the State of ☐

(d) 30-Day Post-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ In the State of ☐

5. Covering Period 06 01 2002 through 06 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 James M Jordan

Signature of Treasurer [signature] Date 8 15 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)

22020592484

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: 06 01 2002 To: 06 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		4339729.89
(b) Cash on Hand at Begining of Reporting Period	7857701.14	
(c) Total Receipts (from Line 19)	7699493.41	17527965.78
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	15557194.55	21867695.67
7. Total Disbursements (from Line 30)	1762429.81	8072930.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	13794764.74	13794764.74
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	

☒ 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

22020592485

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 06 01 2002 To: 06 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)	631231.47	
(ii) Unitemized	449814.98	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1081046.45	4969284.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	404250.00	2894750.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	1485296.45	7864014.20
12. Transfers From Affiliated/Other Party Committees	5771000.00	7388039.92
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.)	14494.87	45085.14
18. Transfers from Nonfederal Account for Joint Activity	428702.09	2230826.52
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	7699493.41	17527965.78
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	7270791.32	15297139.26

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	405563.46	2384745.37
(ii) Non-Federal Share	428252.38	1809371.66
(b) Other Federal Operating Expenditures	216772.93	1439774.34
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	1050588.77	5633891.37
22. Transfers to Affiliated/Other Party Committees	659123.00	2240146.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	33000.00	100500.00
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)	14718.04	54643.56
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	6000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	6000.00
29. Other Disbursements	5000.00	37750.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1762429.81	8072930.93
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1334177.43	6263559.27

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1485296.45	7864014.20
33. Total Contribution Refunds (from Line 28(d))	0.00	6000.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1485296.45	7858014.20
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	622336.39	3824519.71
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	622336.39	3824519.71

22020592487

SCHEDULE I (FEC Form 3X)
AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Corporate #2

Coverage Period
From: 06 01 2002 To: 06 30 2002

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE
1. TOTAL RECEIPTS	1815542.09	2265877.85
DISBURSEMENTS: (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Yea		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	5242867.00	19595689.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	5242867.00	19595689.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5025338.68	14674791.91
8. RECEIPTS (from Line 1)	1815542.08	2265877.85
9. SUBTOTAL	2310075.76	3753357.76
10. DISBURSEMENTS (from Line 6)	5242867.00	19595689.00
11. ENDING CASH ON HAND	1793788.76	1793788.76

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

A. Full Name (Last, First, Middle Initial): **Bank of America/Nations Funds**
Mailing Address: **730 16th Street, NW**
City: **Washington** State: **DC** Zip Code: **20005**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: Primary General Other (specify)
Aggregate Year-to-Date: 1377.85
Date of Receipt: 06 06 2002
Amount of Each Receipt this Period: 4208
Interest Income

B. Full Name (Last, First, Middle Initial): **Georgia Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: Primary General Other (specify)
Aggregate Year-to-Date: 165000 00
Date of Receipt: 06 19 2002
Amount of Each Receipt this Period: 1000000 00
Transfer

C. Full Name (Last, First, Middle Initial): **Missouri Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: Primary General Other (specify)
Aggregate Year-to-Date: 137500 00
Date of Receipt: 06 19 2002
Amount of Each Receipt this Period: 900000 00
Transfer

SUBTOTAL of Receipts This Page (optional): 1900420 8

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

A. Full Name (Last, First, Middle Initial): **Iowa Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 285000.00
Date of Receipt: 06 21 2002
Amount of Each Receipt this Period: 55000.00
Transfer

B. Full Name (Last, First, Middle Initial): **Kentucky First 2002**
Mailing Address: **430 South Capitol Street SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 125000.00
Date of Receipt: 06 21 2002
Amount of Each Receipt this Period: 45000.00
Transfer

C. Full Name (Last, First, Middle Initial): **South Carolina Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 115000.00
Date of Receipt: 06 21 2002
Amount of Each Receipt this Period: 125000.00
Transfer

SUBTOTAL of Receipts This Page (optional): 720000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

A.
Full Name (Last, First, Middle Initial)
Illinois Senate 2002
Mailing Address
430 South Capitol Street, SE
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer | Occupation
Receipt for: Primary | General | Other (specify)
Aggregate Year-to-Date: 300000
Date of Receipt: 06 21 2002
Amount of Each Receipt this Period: 500000
Transfer

B.
Full Name (Last, First, Middle Initial)
Oregon Senate 2002
Mailing Address
430 South Capitol Street, SE
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer | Occupation
Receipt for: Primary | General | Other (specify)
Aggregate Year-to-Date: 225000
Date of Receipt: 06 24 2002
Amount of Each Receipt this Period: 225000
Transfer

C.
Full Name (Last, First, Middle Initial)
Arkansas Senate 2002
Mailing Address
430 South Capitol Street, SE
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer | Occupation
Receipt for: Primary | General | Other (specify)
Aggregate Year-to-Date: 127500
Date of Receipt: 06 30 2002
Amount of Each Receipt this Period: 125000
Transfer

SUBTOTAL of Receipts This Page (optional) 400000

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

A. Full Name (Last, First, Middle Initial): **Arkansas Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1 2 7 5 0 0 0 0
Date of Receipt: 0 6 / 3 0 / 2 0 0 2
Amount of Each Receipt this Period: 1 1 5 0 0 0 0 0
Transfer

B. Full Name (Last, First, Middle Initial): **Colorado Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1 0 0 0 0 0 0
Date of Receipt: 0 6 / 3 0 / 2 0 0 2
Amount of Each Receipt this Period: 5 0 0 0 0 0
Transfer

C. Full Name (Last, First, Middle Initial): **Georgia Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 1 6 5 0 0 0 0 0
Date of Receipt: 0 6 / 3 0 / 2 0 0 2
Amount of Each Receipt this Period: 1 5 0 0 0 0 0
Transfer

SUBTOTAL of Receipts This Page (optional): 1 3 5 0 0 0 0 0

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

Full Name (Last, First, Middle Initial)
A. Iowa Senate 2002

Mailing Address
430 South Capitol Street, SE

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

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Date of Receipt: 06 30 2002

Amount of Each Receipt this Period: 165000 00

Transfer

Receipt for: Primary General Other (specify)

Aggregate Year-to-Date: 285000 00

Full Name (Last, First, Middle Initial)
B. Iowa-Louisiana Victory Fund

Mailing Address
430 South Capitol Street, SE

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

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Date of Receipt: 06 30 2002

Amount of Each Receipt this Period: 25000 00

Transfer

Receipt for: Primary General Other (specify)

Aggregate Year-to-Date: 25000 00

Full Name (Last, First, Middle Initial)
C. Louisiana Senate 2002

Mailing Address
430 South Capitol Street, SE

City: **Washington** State: **DC** Zip Code: **20002**

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Date of Receipt: 06 30 2002

Amount of Each Receipt this Period: 25000 00

Transfer

Receipt for: Primary General Other (specify)

Aggregate Year-to-Date: 40000 00

SUBTOTAL of Receipts This Page (optional): 205000 00

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

22020592493

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

A. Full Name (Last, First, Middle Initial): **Missouri Senate 2002**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: Primary General Other (specify)
Aggregate Year-to-Date: 1 3 7 5 0 0 0 0
Date of Receipt: 0 6 3 0 2 0 0 2
Amount of Each Receipt this Period: 4 0 0 0 0 0 0
Transfer

B. Full Name (Last, First, Middle Initial): **North Carolina Victory Fund**
Mailing Address: **430 South Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: Primary General Other (specify)
Aggregate Year-to-Date: 2 5 0 0 0 0 0
Date of Receipt: 0 6 3 0 2 0 0 2
Amount of Each Receipt this Period: 2 5 0 0 0 0 0
Transfer

C. Full Name (Last, First, Middle Initial): **New Hampshire Senate 2002**
Mailing Address: **430 south Capitol Street, SE**
City: **Washington** State: **DC** Zip Code: **20003**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: Primary General Other (specify)
Aggregate Year-to-Date: 7 0 0 0 0 0
Date of Receipt: 0 6 3 0 2 0 0 2
Amount of Each Receipt this Period: 7 0 0 0 0 0
Transfer

SUBTOTAL of Receipts This Page (optional) 7 2 0 0 0 0 0

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

Full Name (Last, First, Middle Initial)
A. New Jersey Senate 2002

Mailing Address
430 South Capitol Street, SW

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

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Receipt for: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 1 0 1 5 0 0 0 0 0

Date of Receipt: 0 6 3 0 2 0 0 2

Amount of Each Receipt this Period: 1 0 1 5 0 0 0 0 0

Transfer

Full Name (Last, First, Middle Initial)
B. South Carolina Senate 2002

Mailing Address
430 South Capitol Street, SE

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

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Receipt for: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 1 1 5 0 0 0 0 0

Date of Receipt: 0 6 3 0 2 0 0 2

Amount of Each Receipt this Period: 2 5 0 0 0 0

Transfer

Full Name (Last, First, Middle Initial)
C. Tennessee Senate 2002

Mailing Address
430 South Capitol Street, SE

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

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

Receipt for: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date: 5 0 0 0 0 0 0

Date of Receipt: 0 6 3 0 2 0 0 2

Amount of Each Receipt this Period: 5 0 0 0 0 0 0

Transfer

SUBTOTAL of Receipts This Page (optional): 1 0 6 7 5 0 0 0 0

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Corporate #2

Full Name (Last, First, Middle Initial)
A. **Texas Victory Fund**

Mailing Address
430 South Capitol Street SE

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

FEC ID Number of contributing federal political committee: C

Name of Employer
Occupation

Date of Receipt: 06 30 2002

Amount of Each Receipt this Period: 34000.00

Transfer

Receipt for:
- Primary
- General
- Other (specify)

Aggregate Year-to-Date: 34000.00

SUBTOTAL of Receipts This Page (optional) 34000.00

TOTAL This Period (last page this line number only) 1816542.08

22020592496

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0022

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED 08-15-02
Date of Receipt

____ FAX (48-HOUR NOTICES) _____
Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER _____
Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ NO POSTMARK ____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____
____ AIRBORNE EXPRESS
____ EXPRESS MAIL
____ FEDERAL EXPRESS
____ UPS
_____
Postmark and/or Date of Receipt

RD 08-15-02
Preparer Date Prepared