03/18/2003 17 : 04

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

Democratic Congressional Campaign Committee - Expenditures

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

2nd Floor

Check if different than previously reported. (ACC)

Washington | DC | 20003 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00000935

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT NEW (N) **OR** X 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: X

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 **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2001 through 01 31 2001

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 J. Bonham

Signature of Treasurer Electronically Filed by James J. Bonham Date 03 18 2003

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
Democratic Congressional Campaign Committee - Expenditures

Report Covering the Period: From: 01 01 2001 To: 01 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		694163.86
(b) Cash on Hand at Begining of Reporting Period	694163.86	
(c) Total Receipts (from Line 19)	508916.96	508916.96
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1203080.82	1203080.82
7. Total Disbursements (from Line 30)	502244.30	502244.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	700836.52	700836.52
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)	5237301.48	

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

Democratic Congressional Campaign Committee - Expenditures

Report Covering the Period: From: 01 01 2001 To: 01 31 2001

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	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	497000.00	497000.00
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.)	386.84	386.84
18. Transfers from Nonfederal Account for Joint Activity	11530.12	11530.12
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	508916.96	508916.96
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	497386.84	497386.84

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	173875.79	173875.79
(ii) Non-Federal Share	186702.73	186702.73
(b) Other Federal Operating Expenditures	136121.26	136121.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	496699.78	496699.78
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	4174.62	4174.62
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)	1369.90	1369.90
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) ▶	502244.30	502244.30
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	315541.57	315541.57
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	0.00
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	0.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	309997.05	309997.05
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	309997.05	309997.05

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
22800 Davis Drive

City: Sterling | State: VA | Zip Code: 20614

Purpose/Event: Travel

Description: 2CL

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1300.00

Date: 01 02 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
585.00		715.00		1300.00

Transaction ID: H4-22056

A. Full Name (Last, First, Middle Initial)
James L. Cauley

Mailing Address
7220 Brook Falls Terrace

City: Baltimore | State: MD | Zip Code: 21209

Purpose/Event: Travel

Description: 00ADM

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25.00

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.25		8.75		25.00

Transaction ID: H4-22061

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

Mailing Address
2428 18th Street, NW

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Catering

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3268.57

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2108.32		1135.25		3243.57

Transaction ID: H4-22062

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2709.57		1859.00		4568.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Doug Heyl

Mailing Address
1191 Clifton Rd NE

City: Atlanta | State: GA | Zip Code: 30307

Purpose/Event: Telephones

Description: 00ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3582.26

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
203.90		109.79		313.69

Transaction ID: H4-22083

A. Full Name (Last, First, Middle Initial)
Debra S. Lopez

Mailing Address
1400 S. Joyce Street #1418

City: Arlington | State: VA | Zip Code: 22202

Purpose/Event: Travel

Description: 00ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4946.59

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
886.81		477.52		1364.33

Transaction ID: H4-22084

A. Full Name (Last, First, Middle Initial)
Mark Navins

Mailing Address
2900 Wisconsin Ave., NW #905

City: Washington | State: DC | Zip Code: 20007

Purpose/Event: Travel

Description: 00ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5031.59

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.25		29.75		85.00

Transaction ID: H4-22085

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1145.96		617.06		1763.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Shomwa Shamapande

Mailing Address
34 Waccabuc Rd

City	State	Zip Code	
Goldens Bridge	NY	10526	IND

Purpose/Event: Travel

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6675.50

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.54		575.37		1643.91

Transaction ID: H4-22086

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

Mailing Address
PO Box 70244

City	State	Zip Code	
Washington	DC	20024	ORG

Purpose/Event: Publications

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7518.04

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
547.65		294.89		842.54

Transaction ID: H4-22087

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

Mailing Address
2109 R Street, NW

City	State	Zip Code	
Washington	DC	20008	ORG

Purpose/Event: Catering

Category/Type

Description: 25T

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3373.97

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1012.19		2361.78		3373.97

Transaction ID: H4-22088

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2628.38		3232.04		5860.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Ronald Dr. Dasoretz

Mailing Address
240 Corporate Blvd.

City	State	Zip Code	
Norfolk	VA	23502	IND

Purpose/Event:
Travel

Category/Type

Description: 2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 6058.00

Date 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2141.10		2616.90		4758.00

Transaction ID: H4-22069

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

Mailing Address
Operating Account 430 South Capitol Street, SE

City	State	Zip Code	
Washington	DC	20003	ORG

Purpose/Event:
Occupancy

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 6489.12

Date 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1946.74		4542.38		6489.12

Transaction ID: H4-22070

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

Mailing Address
Operating Account 430 South Capitol Street, SE

City	State	Zip Code	
Washington	DC	20003	ORG

Purpose/Event:
Occupancy

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 23006.88

Date 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14954.47		8052.41		23006.88

Transaction ID: H4-22071

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19042.31		15211.69		34254.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Morris, Carrick & Gurna

Mailing Address
271 Madison Ave.

City: New York | State: NY | Zip Code: 10016

Purpose/Event:
REIMBURSEMENT Cmte. Media Buy

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: -52481.86

Date: 01 04 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-39000.00		-21000.00		-60000.00

Transaction ID: H4-22081

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City: Phoenix | State: AZ | Zip Code: 85072

Purpose/Event:
Postage

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: -52455.20

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.39		9.37		26.76

Transaction ID: H4-22078

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City: Phoenix | State: AZ | Zip Code: 85072

Purpose/Event:
Travel

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: -52436.11

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.41		6.68		19.09

Transaction ID: H4-22079

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-38970.20		-20983.95		-59954.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City: Phoenix | State: AZ | Zip Code: 85072

Purpose/Event: Travel

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -51796.70

Date: 01 05 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
415.62		223.79		639.41

Transaction ID: H4-22080

A. Full Name (Last, First, Middle Initial)
Elizabeth M. Fairchild, RT

Mailing Address
499 South Capitol Street, SW Suite 505

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

Purpose/Event: Travel

Description: HC

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6789.12

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
90.00		210.00		300.00

Transaction ID: H4-22083

A. Full Name (Last, First, Middle Initial)
Elizabeth M. Fairchild, RT

Mailing Address
499 South Capitol Street, SW Suite 505

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

Purpose/Event: Travel

Description: 01ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 23391.88

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
250.25		134.75		385.00

Transaction ID: H4-22084

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
755.87		568.54		1324.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Elizabeth M. Fairchild, RT

Mailing Address
499 South Capitol Street, SW Suite 505

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

ORG

Purpose/Event: Travel

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3628.97

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.50		178.50		255.00

Transaction ID: H4-22085

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Flyers Mill Road

City: Silver Spring | State: MD | Zip Code: 20902

ORG

Purpose/Event: Travel

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6874.12

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.50		59.50		85.00

Transaction ID: H4-22086

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Flyers Mill Road

City: Silver Spring | State: MD | Zip Code: 20902

ORG

Purpose/Event: Travel

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3638.97

Date: 01 08 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.00		7.00		10.00

Transaction ID: H4-22087

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.00		245.00		350.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
DCCC Non-Federal Account #1

Mailing Address
430 South Capitol Street, SE 2nd Floor

City	State	Zip Code	
Washington	DC	20003	ORG

Purpose/Event: Transfer

Category/Type

Description: INKIND

Type of Allocated Activity:
[ ] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 3459.04

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3459.04		0.00		3459.04

Transaction ID: H4-22494

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City	State	Zip Code	
Phoenix	AZ	85072	ORG

Purpose/Event: Travel Credit Invoice

Category/Type

Description: 00ADM

See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date -53485.06

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1097.43		-590.93		-1688.36

Transaction ID: H4-22090

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City	State	Zip Code	
Phoenix	AZ	85072	ORG

Purpose/Event: Travel Credit Invoice

Category/Type

Description: 25T

See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 2640.93

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-299.41		-698.63		-998.04

Transaction ID: H4-22091

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2062.20		-1289.56		772.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Events/Meetings
Category/Type
Description: 2CL
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 10140.47

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1837.11		2245.36		4082.47

Transaction ID: H4-22092

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -53447.56

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.37		13.13		37.50

Transaction ID: H4-22093

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -52726.76

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
468.52		252.28		720.80

Transaction ID: H4-22094

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2330.00		2510.77		4840.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -52375.48

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.33		122.95		351.28

Transaction ID: H4-22095

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -52306.82

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.63		24.03		68.66

Transaction ID: H4-22096

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -51486.09

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
533.47		287.26		820.73

Transaction ID: H4-22097

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
806.43		434.24		1240.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Catering
Category/Type
Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 2813.02
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.63		120.46		172.09

Transaction ID: H4-22098

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Delivery
Category/Type
Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 6938.08
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.19		44.77		63.96

Transaction ID: H4-22099

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: DOADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -50789.58
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
452.73		243.78		696.51

Transaction ID: H4-22100

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
523.55		409.01		932.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -47986.19

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1822.20		981.19		2803.39

Transaction ID: H4-22101

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -45951.84

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1322.33		712.02		2034.35

Transaction ID: H4-22102

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -44508.35

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
938.27		505.22		1443.49

Transaction ID: H4-22103

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4082.80		2198.43		6281.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -44139.80

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
239.49		128.96		368.45

Transaction ID: H4-22104

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Catering
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -43786.17

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.92		123.81		353.73

Transaction ID: H4-22105

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -39115.15

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3036.16		1834.86		4871.02

Transaction ID: H4-22106

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3505.57		1887.63		5393.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -37389.79
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1121.48		603.88		1725.36

Transaction ID: H4-22107

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Catering
Category/Type
Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -37335.77
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.11		18.91		54.02

Transaction ID: H4-22108

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -33639.84
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2402.35		1293.58		3695.93

Transaction ID: H4-22109

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3558.94		1916.37		5475.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -33425.34
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.42		75.08		214.50

Transaction ID: H4-22110

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2CL
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 14422.00
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1926.69		2354.84		4281.53

Transaction ID: H4-22111

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -31416.93
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1305.47		702.94		2008.41

Transaction ID: H4-22112

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3371.58		3132.86		6504.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -29796.88
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1053.03		567.02		1620.05

Transaction ID: H4-22113

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Computer Services
Category/Type
Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 6942.26
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.25		2.93		4.18

Transaction ID: H4-22114

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Delivery
Category/Type
Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 6957.86
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.68		10.92		15.60

Transaction ID: H4-22115

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1058.96		580.87		1639.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Supplies
Category/Type
Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 7007.81
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.98		34.97		49.95

Transaction ID: H4-22116

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: -29596.36
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.34		70.18		200.52

Transaction ID: H4-22117

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 3017.81
Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
61.38		143.21		204.59

Transaction ID: H4-22118

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
206.70		248.36		455.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -29064.06

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
345.99		186.31		532.30

Transaction ID: H4-22119

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -29033.38

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.94		10.74		30.68

Transaction ID: H4-22120

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 25T
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4428.87

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.32		987.74		1411.06

Transaction ID: H4-22121

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
789.25		1184.79		1974.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 5183.76

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.53		528.56		755.09

Transaction ID: H4-22122

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 6594.88

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
423.34		987.78		1411.12

Transaction ID: H4-22123

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8223.14

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
488.48		1139.78		1628.26

Transaction ID: H4-22124

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1138.35		2656.12		3794.47

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Westfield Corporation, Inc.

Mailing Address
11601 Wilshire Blvd. 12th Floor

City: Los Angeles | State: CA | Zip Code: 90025

ORG

Purpose/Event:
InKind Catering

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 19753.26

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		11530.12		11530.12

Transaction ID: H4-22495

A. Full Name (Last, First, Middle Initial)
W.K.E.S.C/O White Knight

Mailing Address
P.O. Box 777

City: Los Angeles | State: CA | Zip Code: 90078

ORG

Purpose/Event:
VOIDED CHECK

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -29233.38

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-130.00		-70.00		-200.00

Transaction ID: H4-22156

A. Full Name (Last, First, Middle Initial)
Fairmont Miramar Hotel

Mailing Address
101 Wilshire Blvd

City: Santa Monica | State: CA | Zip Code: 90401

ORG

Purpose/Event:
Catering

Category/Type

Description: CV

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 607.47

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.75		546.72		607.47

Transaction ID: H4-22125

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-69.25		12006.84		11937.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City: Chicago | State: IL | Zip Code: 60673

Purpose/Event: Travel

Description: CV

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2636.47

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
202.90		1826.10		2029.00

Transaction ID: H4-22126

A. Full Name (Last, First, Middle Initial)
AT&T Teleconference Services

Mailing Address
Dept. 0830 P.O. Box 55000

City: Detroit | State: MI | Zip Code: 48255-0830

Purpose/Event: Telephones

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25509.86

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1726.98		4029.62		5756.60

Transaction ID: H4-22127

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
P.O. Box 9001308

City: Louisville | State: KY | Zip Code: 40290-1308

Purpose/Event: Telephones

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -29089.93

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
93.24		50.21		143.45

Transaction ID: H4-22128

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2023.12		5905.93		7929.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. Box 2971

City: Omaha | State: NE | Zip Code: 68103-2971

ORG

Purpose/Event:
Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -29086.38

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.31		1.24		3.55

Transaction ID: H4-22129

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address
P.O. Box 2971

City: Omaha | State: NE | Zip Code: 68103-2971

ORG

Purpose/Event:
Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -29054.14

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.96		11.28		32.24

Transaction ID: H4-22130

A. Full Name (Last, First, Middle Initial)
Avaya Financial Service

Mailing Address
P. O. Box 93000

City: Chicago | State: IL | Zip Code: 60673-3000

ORG

Purpose/Event:
Equipment Rental/Maint.

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -23724.95

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3463.97		1865.22		5329.19

Transaction ID: H4-22131

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3487.24		1877.74		5364.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Better Brew Coffee Company

Mailing Address
PO Box 221555

City: Chantilly | State: VA | Zip Code: 20151

Purpose/Event: Supplies

Category/Type: ORG

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -23522.14

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.83		70.98		202.81

Transaction ID: H4-22132

A. Full Name (Last, First, Middle Initial)
Rebecca Cole

Mailing Address
4550 Connecticut Avenue, NW Apt 704

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Telephones

Category/Type: IND

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -23504.77

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.29		6.08		17.37

Transaction ID: H4-22133

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101

Purpose/Event: Delivery

Category/Type: ORG

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -23486.37

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.96		6.44		18.40

Transaction ID: H4-22134

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.08		83.50		238.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Logic Computer Products

Mailing Address
P.O. Box 5112

City: Thousand Oaks | State: CA | Zip Code: 91359

ORG

Purpose/Event: Supplies

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -23183.89

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
196.55		105.83		302.38

Transaction ID: H4-22135

A. Full Name (Last, First, Middle Initial)
Logic Computer Products

Mailing Address
P.O. Box 5112

City: Thousand Oaks | State: CA | Zip Code: 91359

ORG

Purpose/Event: Supplies

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -22162.52

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
663.96		357.51		1021.47

Transaction ID: H4-22136

A. Full Name (Last, First, Middle Initial)
Logic Computer Products

Mailing Address
P.O. Box 5112

City: Thousand Oaks | State: CA | Zip Code: 91359

ORG

Purpose/Event: Supplies

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -21834.46

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
213.24		114.82		328.06

Transaction ID: H4-22137

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1073.75		578.16		1651.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corp.

Mailing Address
PO Box 856460

City: Louisville | State: KY | Zip Code: 40285

ORG

Purpose/Event:
Equipment Rental/Maint.

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 24005.91

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
399.12		214.91		614.03

Transaction ID: H4-22138

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

ORG

Purpose/Event:
Delivery

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -21777.85

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.80		19.81		56.61

Transaction ID: H4-22139

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

ORG

Purpose/Event:
Delivery

Category/Type

Description: 25T

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25522.44

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.77		8.81		12.58

Transaction ID: H4-22140

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
439.69		243.53		683.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service

Mailing Address
PO Box 27378

City: Washington | State: DC | Zip Code: 20038-7378

Purpose/Event: Delivery

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -21756.86

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.64		7.35		20.99

Transaction ID: H4-22141

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

Purpose/Event: Delivery

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -21270.81

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
315.93		170.12		486.05

Transaction ID: H4-22142

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

Purpose/Event: Delivery

Description: 25T

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25580.44

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.40		26.60		38.00

Transaction ID: H4-22143

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
340.97		204.07		545.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

ORG

Purpose/Event: Delivery

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25605.44

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.50		31.50		45.00

Transaction ID: H4-22144

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

ORG

Purpose/Event: Delivery

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7023.81

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.80		11.20		16.00

Transaction ID: H4-22145

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

ORG

Purpose/Event: Delivery

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -21197.04

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.95		25.82		73.77

Transaction ID: H4-22146

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.25		68.52		134.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

ORG

Purpose/Event: Delivery

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25619.69

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.27		9.98		14.25

Transaction ID: H4-22147

A. Full Name (Last, First, Middle Initial)
United Parcel Service

Mailing Address
PO Box 4980

City: Hagerstown | State: MD | Zip Code: 21747-4980

ORG

Purpose/Event: Delivery

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25698.59

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.67		55.23		78.90

Transaction ID: H4-22148

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

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | Zip Code: 21265-0646

ORG

Purpose/Event: Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -21039.42

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.45		55.17		157.62

Transaction ID: H4-22149

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.39		120.38		250.77

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | Zip Code: 21285-0646

ORG

Purpose/Event:
Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -17530.75

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2280.64		1228.03		3508.67

Transaction ID: H4-22150

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

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | Zip Code: 21285-0646

ORG

Purpose/Event:
Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -17452.25

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.02		27.48		78.50

Transaction ID: H4-22151

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

Mailing Address
P. O. Box 646

City: Baltimore | State: MD | Zip Code: 21285-0646

ORG

Purpose/Event:
Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -17408.89

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.31		15.25		43.56

Transaction ID: H4-22152

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2359.97		1270.76		3630.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
P. O. Box 408

City: Cockeysville | State: MD | Zip Code: 21030

ORG

Purpose/Event:
Telephones

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8620.81

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
479.10		1117.90		1597.00

Transaction ID: H4-22153

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

Mailing Address
P.O. Box 646

City: Baltimore | State: MD | Zip Code: 21285-0646

ORG

Purpose/Event:
Telephones

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8752.83

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.61		92.41		132.02

Transaction ID: H4-22154

A. Full Name (Last, First, Middle Initial)
Vara Baker

Mailing Address
513 Capital Court | Suite 100

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

IND

Purpose/Event:
Travel

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -17035.55

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
242.54		130.60		373.14

Transaction ID: H4-22155

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
761.25		1340.91		2102.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
1301 S. Baylis Street Suite 312 Box C-4

City: Baltimore State: MD Zip Code: 21224

ORG

Purpose/Event:
Computer Services

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -8122.55

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5793.45		3119.55		8913.00

Transaction ID: H4-22157

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

Mailing Address
122 C Street, NW Suite 650

City: Washington State: DC Zip Code: 20001

ORG

Purpose/Event:
Strategic/Political Consulting Svcs.

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -622.55

Date: 01 10 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4875.00		2625.00		7500.00

Transaction ID: H4-22158

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis State: TN Zip Code: 38101

ORG

Purpose/Event:
Delivery

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -606.35

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.53		5.67		16.20

Transaction ID: H4-22160

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10678.98		5750.22		16429.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
W.K.E.S.C/O White Knight

Mailing Address
P.O. Box 777

City: Los Angeles | State: CA | Zip Code: 90078

ORG

Purpose/Event:
Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -406.35

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.00		70.00		200.00

Transaction ID: H4-22181

A. Full Name (Last, First, Middle Initial)
Hudson Hotel

Mailing Address
356 West 58th Street

City: New York | State: NY | Zip Code: 10019

ORG

Purpose/Event:
REIMBURSEMENT Catering

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 24767.05

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-279.46		-652.08		-931.54

Transaction ID: H4-22186

A. Full Name (Last, First, Middle Initial)
Joyce Gnesko

Mailing Address
401 Holland Lane

City: Alexandria | State: VA | Zip Code: 22314

IND

Purpose/Event:
REIMBURSEMENT Insurance

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: -433.85

Date: 01 11 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22165

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-167.33		-591.71		-759.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
D.C. Treasurer

Mailing Address
P.O. Box 37135

City: Washington | State: DC | Zip Code: 20013

Purpose/Event: Fees

Description: 2CL

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 14502.00

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		44.00		80.00

Transaction ID: H4-22183

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Fees

Description: 01ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 24071.75

Date: 01 12 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.80		23.04		65.84

Transaction ID: H4-22089

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

Mailing Address
PO Box 95101

City: Chicago | State: IL | Zip Code: 60694-5101

Purpose/Event: Insurance

Description: 01ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 26266.89

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1426.71		768.23		2194.94

Transaction ID: H4-22167

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1505.51		835.27		2340.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan
Mailing Address
PO Box 75223
City: Baltimore | State: MD | Zip Code: 21275-5223
ORG
Purpose/Event: Insurance
Category/Type
Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 12302.01
Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1064.75		2484.43		3549.18

Transaction ID: H4-22192

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan
Mailing Address
PO Box 75223
City: Baltimore | State: MD | Zip Code: 21275-5223
ORG
Purpose/Event: Insurance
Category/Type
Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 33615.87
Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4776.97		2572.21		7349.18

Transaction ID: H4-22193

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan
Mailing Address
PO Box 75223
City: Baltimore | State: MD | Zip Code: 21275-5223
ORG
Purpose/Event: Insurance
Category/Type
Description: ZCL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 15254.46
Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.61		413.85		752.46

Transaction ID: H4-22194

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6180.33		5470.49		11650.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
MD IPA Health Plan

Mailing Address
PO Box 75223

City	State	Zip Code	
Baltimore	MD	21275-5223	ORG

Purpose/Event: Insurance

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 27275.25

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
752.46		1755.74		2508.20

Transaction ID: H4-22195

A. Full Name (Last, First, Middle Initial)
Highmark Life Insurance

Mailing Address
Company 120 5th Avenue, Suite P 6111

City	State	Zip Code	
Pittsburgh	PA	15222	ORG

Purpose/Event: Insurance

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1943.97

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1545.58		832.24		2377.82

Transaction ID: H4-22178

A. Full Name (Last, First, Middle Initial)
Muthoni Wambu

Mailing Address
440 B Warner Street, NW

City	State	Zip Code	
Washington	DC	20001	IND

Purpose/Event: REIMBURSEMENT Insurance

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1916.47

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22188

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2280.17		2578.35		4858.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Mark Nevins
Mailing Address
2800 Wisconsin Ave., NW #905
City: Washington State: DC Zip Code: 20007
IND
Purpose/Event:
REIMBURSEMENT Insurance
Category/Type
Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 1888.87
Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22182

A. Full Name (Last, First, Middle Initial)
Gregory R. Evans
Mailing Address
96 29th Street #1
City: San Francisco State: CA Zip Code: 94110
IND
Purpose/Event:
REIMBURSEMENT Insurance
Category/Type
Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 1833.87
Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-35.75		-19.25		-55.00

Transaction ID: H4-22179

A. Full Name (Last, First, Middle Initial)
Joshua A. Riehman
Mailing Address
216 Maryland, NE Apt #2
City: Washington State: DC Zip Code: 20002
IND
Purpose/Event:
REIMBURSEMENT Insurance
Category/Type
Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date 1806.47
Date 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22183

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-71.49		-38.51		-110.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Rachel E. Sherman

Mailing Address
8437 Richmond Highway #301

City: Alexandria | State: VA | Zip Code: 22038

Purpose/Event:
REIMBURSEMENT Insurance

Description: 00ADM

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 1778.97

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22185

A. Full Name (Last, First, Middle Initial)
Ann Liston

Mailing Address
1305 Queen Street

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event:
REIMBURSEMENT Insurance

Description: 00ADM

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 1751.47

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22181

A. Full Name (Last, First, Middle Initial)
Dorothy Jackson

Mailing Address
1504 Red Oak Drive

City: Silver Spring | State: MD | Zip Code: 20910

Purpose/Event:
REIMBURSEMENT Insurance

Description: 00ADM

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 1723.97

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22180

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-53.61		-28.89		-82.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Julie Robinson

Mailing Address
410 E. Mason Ave., #1

City: Alexandria | State: VA | Zip Code: 22301

Purpose/Event:
REIMBURSEMENT Travel

Description: 00ADM

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1668.00

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-36.38		-19.59		-55.97

Transaction ID: H4-22189

A. Full Name (Last, First, Middle Initial)
Julie Robinson

Mailing Address
410 E. Mason Ave., #1

City: Alexandria | State: VA | Zip Code: 22301

Purpose/Event:
REIMBURSEMENT Insurance

Description: 00ADM

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1640.50

Date: 01 17 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-17.87		-9.63		-27.50

Transaction ID: H4-22184

A. Full Name (Last, First, Middle Initial)
Highmark Life Insurance

Mailing Address
Company: 120 5th Avenue, Suite P 6111

City: Pittsburgh | State: PA | Zip Code: 15222

Purpose/Event:
Insurance

Description: 01ADM

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 34956.86

Date: 01 18 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
871.51		469.28		1340.79

Transaction ID: H4-22187

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
817.26		440.06		1257.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Curtis Esq. Joel

Mailing Address
729 15th Street, NW #200

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Payroll

Description: 00ADM

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1811.57

Date: 01 16 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.20		59.87		171.07

Transaction ID: H4-22188

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 Ben Franklin Station

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: HC

Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 12559.09

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.12		179.96		257.08

Transaction ID: H4-22273

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 Ben Franklin Station

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: 00ADM

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1934.91

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.17		43.17		123.34

Transaction ID: H4-22274

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
268.49		283.00		551.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 679 Ben Franklin Station

City: Washington | State: DC | Zip Code: 20044

Purpose/Event: Use Tax

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 27290.73

Date: 01 19 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.64		10.84		15.48

Transaction ID: H4-22275

A. Full Name (Last, First, Middle Initial)
United States Postal Service

Mailing Address
C/O Citibank Delaware 1615 Brett Road

City: New Castle | State: DE | Zip Code: 19720

Purpose/Event: Postage

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 2934.81

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
650.00		350.00		1000.00

Transaction ID: H4-22276

A. Full Name (Last, First, Middle Initial)
United States Postal Service

Mailing Address
C/O Citibank Delaware 1615 Brett Road

City: New Castle | State: DE | Zip Code: 19720

Purpose/Event: Postage

Description: 2CL

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 15574.46

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.00		176.00		320.00

Transaction ID: H4-22277

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
798.64		536.84		1335.48

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United States Postal Service

Mailing Address
C/O Citibank Delaware 1615 Brett Road

City: New Castle | State: DE | Zip Code: 19720

Purpose/Event: Postage

Category/Type: ORG

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 29970.73

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
804.00		1876.00		2680.00

Transaction ID: H4-22278

A. Full Name (Last, First, Middle Initial)
Rebecca C. Ruppert

Mailing Address
2500 Q Street, NW

City: Washington | State: DC | Zip Code: 20007

Purpose/Event: REIMBURSEMENT Supplies

Category/Type: IND

Description: 2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 15424.46

Date: 01 23 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-67.50		-82.50		-150.00

Transaction ID: H4-22304

A. Full Name (Last, First, Middle Initial)
H & W Printing Co., Inc.

Mailing Address
3616 Oak Lane

City: Mount Rainier | State: MD | Zip Code: 20712

Purpose/Event: Postage

Category/Type: ORG

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 33208.17

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
971.23		2266.21		3237.44

Transaction ID: H4-22305

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1707.73		4059.71		5767.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Avaya Financial Service

Mailing Address
P. O. Box 93000

City	State	Zip Code
Chicago	IL	60673-3000

ORG

Purpose/Event:
Equipment Rental/Maint.

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
6684.66

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2437.34		1312.41		3749.75

Transaction ID: H4-22306

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City	State	Zip Code
Phoenix	AZ	85072

ORG

Purpose/Event:
Catering

Category/Type

Description: 2ST

See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
33301.17

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.90		65.10		93.00

Transaction ID: H4-22307

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City	State	Zip Code
Phoenix	AZ	85072

ORG

Purpose/Event:
Travel

Category/Type

Description: 2ST

See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
34639.97

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.64		937.16		1338.80

Transaction ID: H4-22308

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2866.88		2314.67		5181.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Catering
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7025.46

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
221.52		119.28		340.80

Transaction ID: H4-22309

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 34887.86

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.37		173.52		247.89

Transaction ID: H4-22310

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 15454.80

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.65		16.69		30.34

Transaction ID: H4-22311

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
309.54		309.49		619.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Supplies
Category/Type
Description: 00ADM
See Attached Memo Entry

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7233.62

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.30		72.86		208.16

Transaction ID: H4-22312

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 35891.86

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.23		702.87		1004.10

Transaction ID: H4-22313

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa
Mailing Address
P.O. Box 53101
City: Phoenix | State: AZ | Zip Code: 85072
ORG
Purpose/Event: Travel
Category/Type
Description: 2ST
See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 36792.86

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
270.27		630.63		900.90

Transaction ID: H4-22314

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
706.80		1406.36		2113.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America Corporate Visa

Mailing Address
P.O. Box 53101

City: Phoenix | State: AZ | Zip Code: 85072

Purpose/Event: Catering

Category/Type: ORG

Description: 2ST

See Attached Memo Entry

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 36923.61

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.22		91.53		130.75

Transaction ID: H4-22315

A. Full Name (Last, First, Middle Initial)
Nicole Mizir

Mailing Address
3213 Foxhall Road, NW

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Travel

Category/Type: IND

Description: 2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 15736.80

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.90		155.10		282.00

Transaction ID: H4-22316

A. Full Name (Last, First, Middle Initial)
Jessica Powley

Mailing Address
1201 N. Vernon Street, Apt1

City: Arlington | State: VA | Zip Code: 22206

Purpose/Event: Telephones

Category/Type: IND

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 36986.82

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.96		30.25		43.21

Transaction ID: H4-22317

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.08		276.88		455.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Rebecca C. Ruppert

Mailing Address
2500 Q Street, NW

City: Washington | State: DC | Zip Code: 20007

IND

Purpose/Event: Telephones

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7250.76

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.14		6.00		17.14

Transaction ID: H4-22318

A. Full Name (Last, First, Middle Initial)
Comptroller of the Treasury

Mailing Address
110 Carroll Street

City: Annapolis | State: MD | Zip Code: 21411

ORG

Purpose/Event: Payroll

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 37156.30

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.84		132.64		189.48

Transaction ID: H4-22320

A. Full Name (Last, First, Middle Initial)
Shari Brown-Peterson

Mailing Address
110 34th Street, SE #302

City: Washington | State: DC | Zip Code: 20019

IND

Purpose/Event: Payroll

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 36619.87

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1081.09		582.12		1663.21

Transaction ID: H4-22410

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1149.07		720.76		1869.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jacqueline M. Forte-Mackay

Mailing Address
7511 Jeffrey Road

City	State	Zip Code
Fort Washington	MD	20744

Purpose/Event:
Payroll

Description: 01ADM

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
41305.54

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3045.69		1639.98		4685.67

Transaction ID: H4-22411

A. Full Name (Last, First, Middle Initial)
Jimmie L. Hammond

Mailing Address
1609 17th Place, SE

City	State	Zip Code
Washington	DC	20020

Purpose/Event:
Payroll

Description: 01ADM

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
44426.20

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2028.43		1092.23		3120.66

Transaction ID: H4-22412

A. Full Name (Last, First, Middle Initial)
Janice Kyriacopoulos

Mailing Address
5304 Mckinley Street

City	State	Zip Code
Bethesda	MD	20814

Purpose/Event:
Payroll

Description: 01ADM

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
50516.59

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3958.75		2131.64		6090.39

Transaction ID: H4-22413

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9032.87		4863.85		13896.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Glynis L. Mason

Mailing Address
7827 Gum Springs Village Drive

City: Alexandria | State: VA | Zip Code: 22306

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 52553.89

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1324.24		713.06		2037.30

Transaction ID: H4-22414

A. Full Name (Last, First, Middle Initial)
Cindy McGill

Mailing Address
858 12th Street NE

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

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 55615.77

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1990.22		1071.66		3061.88

Transaction ID: H4-22415

A. Full Name (Last, First, Middle Initial)
Wilma J. Simms

Mailing Address
4929 Gully Court

City: Oxon Hill | State: MD | Zip Code: 20745

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 57236.85

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1053.57		567.31		1620.88

Transaction ID: H4-22416

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4368.03		2352.03		6720.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Claudette D. Street

Mailing Address
3713 Ingalls Avenue

City: Landover | State: MD | Zip Code: 20784

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 58986.78

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1137.58		612.55		1750.13

Transaction ID: H4-22417

A. Full Name (Last, First, Middle Initial)
Jacqueline A. Vaughn

Mailing Address
6110 Box Oak Court

City: Lanham | State: MD | Zip Code: 20706

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 62663.16

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2389.65		1286.73		3676.38

Transaction ID: H4-22418

A. Full Name (Last, First, Middle Initial)
Milly C. Velez

Mailing Address
2397 Hunter Square Ct.

City: Reston | State: VA | Zip Code: 20191

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 65002.95

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1520.86		818.93		2339.79

Transaction ID: H4-22419

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5048.09		2718.21		7766.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Dennis P. Ballard

Mailing Address
1212 Kelley Street, SW

City: Vienna | State: VA | Zip Code: 22180

Purpose/Event: Payroll

Description: HC

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 16682.03

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1236.88		2886.06		4122.94

Transaction ID: H4-22420

A. Full Name (Last, First, Middle Initial)
Joseph H. Elcock

Mailing Address
2301 15th Street, NW #102

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: HC

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 19154.59

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
741.77		1730.79		2472.56

Transaction ID: H4-22421

A. Full Name (Last, First, Middle Initial)
Tasha Gandy

Mailing Address
7827 Gum Springs Village Drive

City: Alexandria | State: VA | Zip Code: 22306

Purpose/Event: Payroll

Description: HC

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 21075.40

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
576.24		1344.57		1920.81

Transaction ID: H4-22422

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2554.89		5961.42		8516.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Seth E. Harris

Mailing Address
4743 Bradley Boulevard #107

City: Chevy Chase | State: MD | Zip Code: 20815

Purpose/Event: Payroll

Description: HC

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 22899.00

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
547.08		1276.52		1823.60

Transaction ID: H4-22423

A. Full Name (Last, First, Middle Initial)
Jeffery B. Herberger

Mailing Address
16057 Glen Hannah Drive

City: Laurel | State: MD | Zip Code: 20723

Purpose/Event: Payroll

Description: HC

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 25824.32

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
877.60		2047.72		2925.32

Transaction ID: H4-22424

A. Full Name (Last, First, Middle Initial)
Russel Jacobs

Mailing Address
6306 Cheswold Place

City: Lanham | State: MD | Zip Code: 20706

Purpose/Event: Payroll

Description: HC

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 29792.89

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1190.57		2778.00		3968.57

Transaction ID: H4-22425

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2615.25		6102.24		8717.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Gerard J. McGarrity

Mailing Address
2829 Connecticut Avenue, NW #108

City	State	Zip Code	
Washington	DC	20008	IND

Purpose/Event: Payroll

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 33332.44

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1061.86		2477.69		3539.55

Transaction ID: H4-22427

A. Full Name (Last, First, Middle Initial)
Carol J. Rachou

Mailing Address
5597 Seminary Road #1803-S

City	State	Zip Code	
Falls Church	VA	22041-3525	IND

Purpose/Event: Payroll

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 36161.50

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
848.72		1980.34		2829.06

Transaction ID: H4-22428

A. Full Name (Last, First, Middle Initial)
Eric N. Simmons

Mailing Address
9211 Sandy Creek Road

City	State	Zip Code	
Fort Washington	MD	20744	IND

Purpose/Event: Payroll

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 66814.29

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1177.37		633.97		1811.34

Transaction ID: H4-22429

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3087.95		5092.00		8179.95

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
David Plouffe
Mailing Address
2823 28th Street, NW
City: Washington | State: DC | Zip Code: 20008
Purpose/Event: Payroll
Description: 01ADM
IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 73187.20
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4142.39		2230.52		6372.91

Transaction ID: H4-22432

A. Full Name (Last, First, Middle Initial)
Rebecca C. Ruppert
Mailing Address
2500 Q Street, NW
City: Washington | State: DC | Zip Code: 20007
Purpose/Event: Payroll
Description: 2CL
IND
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 16945.30
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
543.82		664.68		1208.50

Transaction ID: H4-22433

A. Full Name (Last, First, Middle Initial)
Erin G. Graefe
Mailing Address
1720 S Street, NW Apt E
City: Washington | State: DC | Zip Code: 20009
Purpose/Event: Payroll
Description: 2CL
IND
Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 21168.99
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1900.66		2323.03		4223.69

Transaction ID: H4-22434

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6586.87		5218.23		11805.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE
TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Nicole Mizir

Mailing Address
3213 Foxhall Road, NW

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Payroll

Description: 2CL

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 22686.88

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
683.05		834.84		1517.89

Transaction ID: H4-22435

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

Mailing Address
2100 Connecticut Avenue, NW #408

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 38859.33

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
510.91		1192.12		1703.03

Transaction ID: H4-22436

A. Full Name (Last, First, Middle Initial)
Sarah Gerstan

Mailing Address
601 N. West Street #301

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event: Payroll

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 40900.49

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
612.35		1428.81		2041.16

Transaction ID: H4-22437

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1806.31		3455.77		5262.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Samantha Gross

Mailing Address
1685 Crescent Place, NW # 7

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 42654.24

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
526.12		1227.63		1753.75

Transaction ID: H4-22438

A. Full Name (Last, First, Middle Initial)
Jaime L. Horn

Mailing Address
2218 Cathedral Avenue, NW

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 44050.49

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
418.87		977.38		1396.25

Transaction ID: H4-22439

A. Full Name (Last, First, Middle Initial)
Noah Mamet

Mailing Address
1010 25th Street, NW #702

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Payroll

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 46984.72

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
874.27		2039.96		2914.23

Transaction ID: H4-22440

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1819.26		4244.97		6064.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Jonathan Mantz

Mailing Address
5123 Wisslomina Road

City	State	Zip Code	
Bethesda	MD	20816	IND

Purpose/Event: Payroll
Category/Type
Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 52943.81

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1793.73		4185.36		5979.09

Transaction ID: H4-22441

A. Full Name (Last, First, Middle Initial)
Lindsay A. Miller

Mailing Address
2120 N. Pierce Street, #2

City	State	Zip Code	
Arlington	VA	22209	IND

Purpose/Event: Payroll
Category/Type
Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 53582.86

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
191.71		447.34		639.05

Transaction ID: H4-22442

A. Full Name (Last, First, Middle Initial)
Heather R. Nelitt

Mailing Address
2640 1/2 Woodley Place, NW

City	State	Zip Code	
Washington	DC	20008	IND

Purpose/Event: Payroll
Category/Type
Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 55943.02

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
708.05		1652.11		2360.16

Transaction ID: H4-22443

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2693.49		6284.81		8978.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Anne N. Olaimey
Mailing Address
1808 Connecticut Avenue, NW #302
City: Washington | State: DC | Zip Code: 20008
Purpose/Event: Payroll
Description: 2ST
Category/Type: IND

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 59403.03
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1038.00		2422.01		3460.01

Transaction ID: H4-22444

A. Full Name (Last, First, Middle Initial)
Adam S. Olsen
Mailing Address
4849 Connecticut Avenue, NW #434
City: Washington | State: DC | Zip Code: 20008
Purpose/Event: Payroll
Description: 2ST
Category/Type: IND

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 61155.70
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.80		1226.87		1752.67

Transaction ID: H4-22445

A. Full Name (Last, First, Middle Initial)
Jessica Powley
Mailing Address
1201 N. Vernon Street, Apt1
City: Arlington | State: VA | Zip Code: 22206
Purpose/Event: Payroll
Description: 2ST
Category/Type: IND

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 62694.34
Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.59		1077.05		1538.64

Transaction ID: H4-22446

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2025.39		4725.93		6751.32

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))
FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Lisa Katherine Miller

Mailing Address
1634 15th STreet, NW

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 74825.83

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1065.11		573.52		1638.63

Transaction ID: H4-22447

A. Full Name (Last, First, Middle Initial)
Judith R. Wallner

Mailing Address
2100 Connecticut Ave. NW #803

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 76384.41

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1013.08		545.50		1558.58

Transaction ID: H4-22448

A. Full Name (Last, First, Middle Initial)
Mary Betz

Mailing Address
411 1/2 6th Street, SE

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

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77893.34

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
980.80		528.13		1508.93

Transaction ID: H4-22449

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3058.99		1647.15		4706.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Belcher, Kim Correll

Mailing Address
5308 Colorado Avenue, NW

City	State	Zip Code	
Washington	DC	20011	ORG

Purpose/Event: Payroll
Category/Type
Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 79431.83

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1000.08		538.51		1538.59

Transaction ID: H4-22450

A. Full Name (Last, First, Middle Initial)
Amy Dacey

Mailing Address
4720 20th PL North

City	State	Zip Code	
Arlington	VA	22207	IND

Purpose/Event: Payroll
Category/Type
Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 82227.08

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1816.85		978.30		2795.15

Transaction ID: H4-22451

A. Full Name (Last, First, Middle Initial)
Karin E. Johanson

Mailing Address
3100 Connecticut Ave., NW #345

City	State	Zip Code	
Washington	DC	20008	IND

Purpose/Event: Payroll
Category/Type
Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 88216.58

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3893.17		2096.33		5989.50

Transaction ID: H4-22452

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6710.10		3613.14		10323.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Ellen L. Moran

Mailing Address
2200 19th Street, NW #305

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 93227.68

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3257.21		1753.89		5011.10

Transaction ID: H4-22453

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

Mailing Address
201 13th Street, NE

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

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95006.60

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1156.30		622.62		1778.92

Transaction ID: H4-22454

A. Full Name (Last, First, Middle Initial)
Erik J. Smith

Mailing Address
2901 Quebec Street, NW #623

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: Payroll

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 99505.21

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2794.10		1504.51		4298.61

Transaction ID: H4-22455

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7207.61		3881.02		11088.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Molly McCarthy

Mailing Address
7136 Tyler Avenue

City: Falls Church | State: VA | Zip Code: 22046

Purpose/Event: Payroll

Description: HC

Category/Type: IND

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 37190.57

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
308.72		720.35		1029.07

Transaction ID: H4-22426

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: 01ADM

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 129108.91

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19372.40		10431.30		29803.70

Transaction ID: H4-22460

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: HC

Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 46154.38

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2689.14		6274.67		8963.81

Transaction ID: H4-22461

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22370.26		17426.32		39796.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 2CL

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 26305.21

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1628.25		1990.08		3618.33

Transaction ID: H4-22483

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 74799.14

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3631.44		8473.36		12104.80

Transaction ID: H4-22484

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 48730.07

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
772.71		1802.98		2575.69

Transaction ID: H4-22467

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6032.40		12266.42		18298.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 2CL

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 27116.44

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
365.05		446.18		811.23

Transaction ID: H4-22468

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 2ST

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [x] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 77688.54

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
866.82		2022.58		2889.40

Transaction ID: H4-22469

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 01ADM

Type of Allocated Activity:
- [x] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date: 130594.18

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
965.43		519.84		1485.27

Transaction ID: H4-22470

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2197.30		2988.60		5185.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: HC

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 49274.64

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
163.37		381.20		544.57

Transaction ID: H4-22471

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: 2CL

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 27287.00

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.75		93.81		170.56

Transaction ID: H4-22472

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78287.54

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.70		419.30		599.00

Transaction ID: H4-22473

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
419.82		894.31		1314.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: 01ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 131272.09

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
440.64		237.27		677.91

Transaction ID: H4-22475

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: HC

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 49543.89

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.80		188.55		269.35

Transaction ID: H4-22476

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event: Payroll Taxes

Description: ZCL

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 27571.39

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
37.98		46.41		84.39

Transaction ID: H4-22477

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
559.42		472.23		1031.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78569.25

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.51		197.20		281.71

Transaction ID: H4-22478

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

ORG

Purpose/Event:
Payroll Taxes

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 138545.24

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4727.55		2545.60		7273.15

Transaction ID: H4-22486

A. Full Name (Last, First, Middle Initial)
Eyre Bus Service, Inc.

Mailing Address
P.O. Box 239 | 13600 Triadelphia Road

City: Glenelg | State: MD | Zip Code: 21737

ORG

Purpose/Event:
Travel

Category/Type

Description: 00ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 12319.46

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3294.85		1774.05		5068.70

Transaction ID: H4-22343

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8106.71		4516.85		12623.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Eyre Bus Service, Inc.

Mailing Address
P.O. Box 239 13600 Triadelphia Road

City: Glenelg | State: MD | Zip Code: 21737

Purpose/Event: Travel

Description: 00ADM

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 16888.16

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2969.65		1599.05		4568.70

Transaction ID: H4-22344

A. Full Name (Last, First, Middle Initial)
Joshua A. Richman

Mailing Address
216 Maryland, NE Apt #2

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

Purpose/Event: REIMBURSEMENT Supplies

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78419.25

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-45.00		-105.00		-150.00

Transaction ID: H4-22350

A. Full Name (Last, First, Middle Initial)
Heather R. Nelitt

Mailing Address
2640 1/2 Woodley Place, NW

City: Washington | State: DC | Zip Code: 20008

Purpose/Event: REIMBURSEMENT Supplies

Description: 2ST

IND — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78269.25

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-45.00		-105.00		-150.00

Transaction ID: H4-22349

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2879.65		1389.05		4268.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
James Whitehead

Mailing Address
30 Perry Street #2

City: New York | State: NY | Zip Code: 10014

Purpose/Event:
REIMBURSEMENT Supplies

Description: 2ST

IND

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78119.25

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-45.00		-105.00		-150.00

Transaction ID: H4-22351

A. Full Name (Last, First, Middle Initial)
Christopher Brent Colburn

Mailing Address
7618 Glenville Court

City: Springfield | State: VA | Zip Code: 22153

Purpose/Event:
Payroll

Description: 2ST

IND

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78638.64

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.82		363.57		519.39

Transaction ID: H4-22456

A. Full Name (Last, First, Middle Initial)
Scott J. Eckert

Mailing Address
421 N. Columbus

City: Alexandria | State: VA | Zip Code: 22314

Purpose/Event:
Payroll

Description: 2ST

IND

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 80013.00

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
412.31		962.05		1374.36

Transaction ID: H4-22457

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
523.13		1220.62		1743.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Brian Screnar

Mailing Address
422 C Street, NE Lower Level

City: Washington State: DC Zip Code: 20002

IND

Purpose/Event:
Payroll

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 81225.89

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
363.87		849.02		1212.89

Transaction ID: H4-22458

A. Full Name (Last, First, Middle Initial)
Molly Stoff

Mailing Address
19th Street, SE

City: Washington State: DC Zip Code: 20003

IND

Purpose/Event:
Payroll

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 81864.69

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
191.64		447.16		638.80

Transaction ID: H4-22459

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

Mailing Address
PO Box 2950

City: Merrifield State: VA Zip Code: 22116

ORG

Purpose/Event:
Payroll Texas

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 82770.06

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
271.61		633.76		905.37

Transaction ID: H4-22460

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
827.12		1929.94		2757.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 83126.84

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.03		249.75		356.78

Transaction ID: H4-22481

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 83204.01

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.15		54.02		77.17

Transaction ID: H4-22482

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

Mailing Address
PO Box 2950

City: Merrifield | State: VA | Zip Code: 22116

Purpose/Event:
Payroll Taxes

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 83241.32

Date: 01 26 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.19		26.12		37.31

Transaction ID: H4-22483

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
141.37		329.89		471.26

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Caucus Room

Mailing Address
401 9th Street

City: Washington | State: DC | Zip Code: 20004

Purpose/Event: Catering

Description: 2ST

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 88741.32

Date: 01 29 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1650.00		3850.00		5500.00

Transaction ID: H4-22353

A. Full Name (Last, First, Middle Initial)
NYS Employment Taxes

Mailing Address
Church Street Station PO Box 1417

City: New York | State: NY | Zip Code: 10008-1417

Purpose/Event: Payroll Taxes

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 17060.57

Date: 01 30 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.07		60.34		172.41

Transaction ID: H4-22354

A. Full Name (Last, First, Middle Initial)
International Union of Bricklayers

Mailing Address
815 15th Street, NW

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Travel

Description: 00ADM

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 18509.57

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
941.85		507.15		1449.00

Transaction ID: H4-22355

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2703.92		4417.49		7121.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
22800 Davis Drive

City: Sterling | State: VA | Zip Code: 20614

Purpose/Event: Travel

Description: 2ST

ORG — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 90191.82

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
435.15		1015.35		1450.50

Transaction ID: H4-22356

A. Full Name (Last, First, Middle Initial)
Harold L. Vaughn

Mailing Address
6110 Box Oak Court

City: Lanham | State: MD | Zip Code: 20706

Purpose/Event: Moving Expense

Description: 01ADM

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 138945.24

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.00		140.00		400.00

Transaction ID: H4-22358

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Flyers Mill Road

City: Silver Spring | State: MD | Zip Code: 20902

Purpose/Event: Travel

Description: HC

ORG — Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 49628.99

Date: 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.50		59.50		85.00

Transaction ID: H4-22359

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.65		1214.85		1935.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Pacific Parking Services

Mailing Address
2404 Flyers Mill Road

City	State	Zip Code
Silver Spring	MD	20902

ORG

Purpose/Event:
Travel

Category/Type

Description: 2ST

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
80531.82

Date 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.00		238.00		340.00

Transaction ID: H4-22360

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

Mailing Address
Operating Account 430 South Capitol Street, SE

City	State	Zip Code
Washington	DC	20003

ORG

Purpose/Event:
Occupancy

Category/Type

Description: HC

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
56118.11

Date 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1946.74		4542.38		6489.12

Transaction ID: H4-22361

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

Mailing Address
Operating Account 430 South Capitol Street, SE

City	State	Zip Code
Washington	DC	20003

ORG

Purpose/Event:
Occupancy

Category/Type

Description: 01ADM

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
161952.12

Date 01 31 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14954.47		8052.41		23006.88

Transaction ID: H4-22362

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17003.21		12832.79		29836.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Brown-Camberley Hotel

Mailing Address
335 W. Broadway

City: Louisville | State: KY | Zip Code: 40202

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1194.12		-642.98		-1837.10

Transaction ID: H4-22090-10000

A. Full Name (Last, First, Middle Initial)
Radisson Hotel

Mailing Address
111 N. Grand Ave.

City: Lansing | State: MI | Zip Code: 48933

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.69		52.05		148.74

Transaction ID: H4-22090-20000

A. Full Name (Last, First, Middle Initial)
Northwest Airlines, Inc.

Mailing Address
5101 Northwest Dr.

City: St. Paul | State: MN | Zip Code: 55111

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-547.80		-1278.20		-1826.00

Transaction ID: H4-22091-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
The Fairmont Hotel

Mailing Address
170 S. Market St.

City: San Jose | State: CA | Zip Code: 95113

ORG

Purpose/Event: Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
214.05		499.46		713.51

Transaction ID: H4-22091-20000

A. Full Name (Last, First, Middle Initial)
The Washington Court Hotel

Mailing Address
525 New Jersey Ave., NW

City: Washington | State: DC | Zip Code: 20001

ORG

Purpose/Event: Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1517.54		1854.78		3372.32

Transaction ID: H4-22092-10000

A. Full Name (Last, First, Middle Initial)
Swiss Army Brands

Mailing Address
65 Trap Falls Rd.

City: Shelton | State: CT | Zip Code: 06484

ORG

Purpose/Event: Events/Meetings

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
319.57		390.58		710.15

Transaction ID: H4-22092-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Marriott Hotels

Mailing Address
200 Lee St., East

City	State	Zip Code
Charleston	WV	25301

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
175.75		94.63		270.38

Transaction ID: H4-22094-10000

A. Full Name (Last, First, Middle Initial)
Holiday Inn

Mailing Address
304 Route 22 West

City	State	Zip Code
Springfield	NJ	07081

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.38		39.51		112.89

Transaction ID: H4-22094-20000

A. Full Name (Last, First, Middle Initial)
City of West Hollywood

Mailing Address
P.O. Box 2030

City	State	Zip Code
Tustin	CA	92781

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
187.85		101.15		289.00

Transaction ID: H4-22094-30000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Dollar Rent-A-Car

Mailing Address
National Airport

City: Alexandria | State: VA | Zip Code: 22302

ORG

Purpose/Event: Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
168.10		90.52		258.62

Transaction ID: H4-22095-10000

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

Mailing Address
410 1st St., SE

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

ORG

Purpose/Event: Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
44.63		24.03		68.66

Transaction ID: H4-22096-10000

A. Full Name (Last, First, Middle Initial)
Holiday Inn

Mailing Address
2711 S. Ocean Dr.

City: Hollywood | State: FL | Zip Code: 33019

ORG

Purpose/Event: Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
533.47		287.28		820.75

Transaction ID: H4-22097-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
National Car Rental

Mailing Address
7700 France Ave., S

City: Minneapolis | State: MN | Zip Code: 55435

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.19		121.79		347.98

Transaction ID: H4-22100-10000

A. Full Name (Last, First, Middle Initial)
Econo Lodge

Mailing Address
1703 Hwy. 371 West

City: Prescott | State: AZ | Zip Code: 71857

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.62		46.11		131.73

Transaction ID: H4-22100-20000

A. Full Name (Last, First, Middle Initial)
Country Hearth Inn

Mailing Address
6901 NW 83rd St.

City: Kansas City | State: MO | Zip Code: 64151

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.92		75.88		216.80

Transaction ID: H4-22100-30000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Alamo Rent-A-Car

Mailing Address
P.O. Box 22776

City: Fort Lauderdale | State: FL | Zip Code: 33335

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
219.48		118.18		337.66

Transaction ID: H4-22101-10000

A. Full Name (Last, First, Middle Initial)
Howard Johnson Plaza Hotel

Mailing Address
3105 Pine St.

City: Everett | State: WA | Zip Code: 98201

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1589.59		855.94		2445.53

Transaction ID: H4-22101-20000

A. Full Name (Last, First, Middle Initial)
Holiday Inn

Mailing Address
1010 N. Garnett

City: Tulsa | State: OK | Zip Code: 74116

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
452.14		243.46		695.60

Transaction ID: H4-22102-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Maryland Parking

Mailing Address
P.O. Box 20154

City: Washington | State: DC | Zip Code: 20041

ORG

Purpose/Event: Travel

Category/Type

Description: [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.15		31.85		91.00

Transaction ID: H4-22102-20000

A. Full Name (Last, First, Middle Initial)
Econo Lodge

Mailing Address
1703 Hwy. 24W

City: Prescott | State: AZ | Zip Code: 71657

ORG

Purpose/Event: Travel

Category/Type

Description: [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.47		87.49		249.96

Transaction ID: H4-22102-30000

A. Full Name (Last, First, Middle Initial)
Hertz Rent-A-Car

Mailing Address
P.O. Box 24120

City: Oklahoma City | State: OK | Zip Code: 73124

ORG

Purpose/Event: Travel

Category/Type

Description: [MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
613.75		330.48		944.23

Transaction ID: H4-22102-40000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Holiday Inn

Mailing Address
304 Route 22 West

City	State	Zip Code	
Springfield	NJ	07081	ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
930.47		501.02		1431.49

Transaction ID: H4-22103-10000

A. Full Name (Last, First, Middle Initial)
Enterprise Rent-A-Car

Mailing Address
2500 E. Roosevelt

City	State	Zip Code	
Little Rock	AR	72206	ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
185.77		100.03		285.80

Transaction ID: H4-22104-10000

A. Full Name (Last, First, Middle Initial)
Dubinar Restaurant

Mailing Address
520 N. Capitol St., NW

City	State	Zip Code	
Washington	DC	20001	ORG

Purpose/Event:
Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
175.24		94.36		269.60

Transaction ID: H4-22105-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Peabody Hotel

Mailing Address
9801 International Dr.

City: Orlando | State: FL | Zip Code: 32819

ORG

Purpose/Event: Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1909.57		1028.23		2937.80

Transaction ID: H4-22106-10000

A. Full Name (Last, First, Middle Initial)
Capital Grille

Mailing Address
801 Pennsylvania Ave., NW

City: Washington | State: DC | Zip Code: 20004

ORG

Purpose/Event: Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.52		62.21		177.73

Transaction ID: H4-22106-20000

A. Full Name (Last, First, Middle Initial)
Red Sage

Mailing Address
605 14th St., NW

City: Washington | State: DC | Zip Code: 20005

ORG

Purpose/Event: Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
601.64		323.96		925.60

Transaction ID: H4-22106-30000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Delta Airlines

Mailing Address
11870 Plumbrook Dr.

City: Houston | State: TX | Zip Code: 77059

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
338.00		182.00		520.00

Transaction ID: H4-22106-50000

A. Full Name (Last, First, Middle Initial)
Marriott Hotels

Mailing Address
8001 International Dr.

City: Orlando | State: FL | Zip Code: 32819

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.43		38.46		109.89

Transaction ID: H4-22106-60000

A. Full Name (Last, First, Middle Initial)
Sheraton Hotels

Mailing Address
2600 Louisiana Blvd. NE

City: Albuquerque | State: NM | Zip Code: 87110

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.43		92.31		263.74

Transaction ID: H4-22107-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sheraton Hotels

Mailing Address
150 W. 500 St. South

City: Salt Lake City | State: UT | Zip Code: 84101

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
700.44		377.16		1077.60

Transaction ID: H4-22107-20000

A. Full Name (Last, First, Middle Initial)
Hertz Rent-A-Car

Mailing Address
P.O. Box 24120

City: Oklahoma City | State: OK | Zip Code: 73124

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.63		114.49		327.12

Transaction ID: H4-22107-30000

A. Full Name (Last, First, Middle Initial)
La Quinta Inn

Mailing Address
3232 Riverside Dr.

City: Bakersfield | State: CA | Zip Code: 93308

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.36		142.88		408.24

Transaction ID: H4-22109-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Radisson Hotel

Mailing Address
2233 Venture St.

City	State	Zip Code
Fresno	CA	93721

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1630.38		877.89		2508.27

Transaction ID: H4-22109-20000

A. Full Name (Last, First, Middle Initial)
Avis Rent-A-Car

Mailing Address
2814 Sepulveda

City	State	Zip Code
Torrance	CA	90505

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.66		263.66		753.32

Transaction ID: H4-22109-30000

A. Full Name (Last, First, Middle Initial)
America Trans Air

Mailing Address
P.O. Box 51609

City	State	Zip Code
Indianapolis	IN	46251

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
139.42		75.08		214.50

Transaction ID: H4-22110-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Washington Court Hotel

Mailing Address
525 New Jersey Ave., NW

City: Washington | State: DC | Zip Code: 20001

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1914.99		2340.54		4255.53

Transaction ID: H4-22111-10000

A. Full Name (Last, First, Middle Initial)
The Beverly Hilton

Mailing Address
9876 Wilshire Blvd.

City: Beverly Hills | State: CA | Zip Code: 90210

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.10		4.90		14.00

Transaction ID: H4-22112-10000

A. Full Name (Last, First, Middle Initial)
Shutters on the Beach

Mailing Address
1 Pico Blvd.

City: Santa Monica | State: CA | Zip Code: 90405

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.59		91.86		262.45

Transaction ID: H4-22112-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Sunset Plaza Hotel

Mailing Address
8400 Sunset Blvd.

City: W. Hollywood | State: CA | Zip Code: 90069

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1054.59		567.86		1622.45

Transaction ID: H4-22112-30000

A. Full Name (Last, First, Middle Initial)
Extended Stay America

Mailing Address
100 Spagnoli Rd.

City: Melville | State: NY | Zip Code: 11747

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
431.52		232.36		663.88

Transaction ID: H4-22113-10000

A. Full Name (Last, First, Middle Initial)
Courtyard By Marriott

Mailing Address
1505 Lake Cook Rd.

City: Highland Park | State: IL | Zip Code: 60035

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
588.36		316.81		905.17

Transaction ID: H4-22113-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Courtyard By Marriott

Mailing Address
1505 Lake Cook Rd.

City	State	Zip Code
Highland Park	IL	60035

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.54		58.98		168.52

Transaction ID: H4-22117-10000

A. Full Name (Last, First, Middle Initial)
Extended Stay America

Mailing Address
905 S. Oyster Bay Rd.

City	State	Zip Code
Bethpage	NY	11714

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.45		66.39		94.84

Transaction ID: H4-22118-10000

A. Full Name (Last, First, Middle Initial)
Grosvenor Resort

Mailing Address
1850 Hotel Plaza Blvd.

City	State	Zip Code
Lake Buena Vista	FL	32830

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.39		84.21		240.60

Transaction ID: H4-22119-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Avis Rent-A-Car

Mailing Address
9909 Airtran Blvd.

City	State	Zip Code
Orlando	FL	32827

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143.04		77.02		220.06

Transaction ID: H4-22119-20000

A. Full Name (Last, First, Middle Initial)
Washington Court Hotel

Mailing Address
525 New Jersey Ave., NW

City	State	Zip Code
Washington	DC	20001

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
298.82		697.24		996.06

Transaction ID: H4-22121-10000

A. Full Name (Last, First, Middle Initial)
U.S. Airways

Mailing Address
2345 Crystal Drive

City	State	Zip Code
Arlington	VA	22227

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.50		283.50		405.00

Transaction ID: H4-22121-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Marriott Hotels

Mailing Address
7780 SW 6th St.

City: Fort Lauderdale | State: FL | Zip Code: 33324

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.06		140.13		200.19

Transaction ID: H4-22122-10000

A. Full Name (Last, First, Middle Initial)
Dubliner Restaurant

Mailing Address
520 N. Capitol St., NW

City: Washington | State: DC | Zip Code: 20001

ORG

Purpose/Event:
Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.30		126.70		181.00

Transaction ID: H4-22122-20000

A. Full Name (Last, First, Middle Initial)
Four Seasons Hotel

Mailing Address
4315 W 2nd St.

City: Los Angeles | State: CA | Zip Code: 90004

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.76		22.77		32.53

Transaction ID: H4-22123-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Southwest Airlines

Mailing Address
P.O. Box 36611

City: Dallas | State: TX | Zip Code: 75235

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.75		204.75		292.50

Transaction ID: H4-22123-20000

A. Full Name (Last, First, Middle Initial)
Hotel Belair

Mailing Address
701 Stone Canyon Rd.

City: Belair | State: CA | Zip Code: 90077

ORG

Purpose/Event:
Travel

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.33		670.42		957.75

Transaction ID: H4-22123-30000

A. Full Name (Last, First, Middle Initial)
Carmelita's

Mailing Address
140 Erie St.

City: Scranton | State: PA | Zip Code: 18510

ORG

Purpose/Event:
Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.37		199.20		284.57

Transaction ID: H4-22124-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Lackawanna Station Hotel

Mailing Address
700 Lackawanna Ave.

City: Scranton | State: PA | Zip Code: 18503

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
344.58		804.02		1148.60

Transaction ID: H4-22124-20000

A. Full Name (Last, First, Middle Initial)
La Lomita Dos

Mailing Address
308 Pennsylvania Ave., SE

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

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 09 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.54		61.91		88.45

Transaction ID: H4-22124-30000

A. Full Name (Last, First, Middle Initial)
Dubinar Restaurant

Mailing Address
520 N. Capitol St., NW

City: Washington | State: DC | Zip Code: 20001

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: .00

Date: 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.06		35.14		50.20

Transaction ID: H4-22307-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Coughlin's Florist

Mailing Address
8512 E. Seneca Turnpike

City	State	Zip Code
Jamesville	NY	13078

Purpose/Event:
Supplies

Description:
[MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.84		29.96		42.80

Transaction ID: H4-22307-20000

A. Full Name (Last, First, Middle Initial)
U.S. Airways

Mailing Address
2345 Crystal Drive

City	State	Zip Code
Arlington	VA	22227

Purpose/Event:
Travel

Description:
[MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
121.50		283.50		405.00

Transaction ID: H4-22308-10000

A. Full Name (Last, First, Middle Initial)
Sheraton Hotel

Mailing Address
811 Seventh Ave.

City	State	Zip Code
New York	NY	10019

Purpose/Event:
Travel

Description:
[MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
219.56		512.32		731.88

Transaction ID: H4-22308-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bobby Van's Steakhouse

Mailing Address
809 15th St., NW

City: Washington | State: DC | Zip Code: 20005

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.97		66.76		190.73

Transaction ID: H4-22309-10000

A. Full Name (Last, First, Middle Initial)
GTE Air

Mailing Address
1629 K St, NW

City: Washington | State: DC | Zip Code: 20006

Purpose/Event: Telephones

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.17		16.72		23.89

Transaction ID: H4-22310-10000

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

Mailing Address
1523 22nd St., NW

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.00		133.00		190.00

Transaction ID: H4-22310-20000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
York Flowers

Mailing Address
5023 Wisconsin Ave., NW

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Supplies

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
135.30		72.86		208.16

Transaction ID: H4-22312-10000

A. Full Name (Last, First, Middle Initial)
Carnelian Room

Mailing Address
555 California St.

City: San Francisco | State: CA | Zip Code: 94104

Purpose/Event: Catering

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
301.23		702.87		1004.10

Transaction ID: H4-22313-10000

A. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
P.O. Box 66100

City: Chicago | State: IL | Zip Code: 60666

Purpose/Event: Travel

Description: [MEMO ITEM]

ORG

Category/Type

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.85		349.65		499.50

Transaction ID: H4-22314-10000

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Coughlin's Florist

Mailing Address
8512 E. Seneca Turnpike

City	State	Zip Code	
Jamesville	NY	13078	ORG

Purpose/Event:
Supplies

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.18		131.07		187.25

Transaction ID: H4-22314-2000D

A. Full Name (Last, First, Middle Initial)
Sushi Taro

Mailing Address
1503 17th St., NW

City	State	Zip Code	
Washington	DC	20036	ORG

Purpose/Event:
Catering

Category/Type

Description:
[MEMO ITEM]

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date .00

Date 01 25 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.22		91.53		130.75

Transaction ID: H4-22315-1000D

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
173875.79	186702.73	360578.52

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 186702.73

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

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
730 15th Street, NW

City: Washington
State: DC
Zip Code: 20005

Purpose of Disbursement
Interest

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 02 2001

Amount of Each Disbursement this Period
40902.78

Transaction ID: SB21B-22810

B.
Full Name (Last, First, Middle Initial)
O'Brien McConnell Pearson West

Mailing Address
1726 M Street, NW Suite 300

City: Washington
State: DC
Zip Code: 20036-4502

Purpose of Disbursement
Postage

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
1320.74

Transaction ID: SB21B-22319

C.
Full Name (Last, First, Middle Initial)
Rebecca Cole

Mailing Address
4550 Connecticut Avenue, NW Apt 704

City: Washington
State: DC
Zip Code: 20008

Purpose of Disbursement
Payroll

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
1750.72

Transaction ID: SB21B-22430

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 43974.24

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Elizabeth F. Jalali

Mailing Address
4902 Bayard Boulevard
City: Bethesda State: MD Zip Code: 20816

Purpose of Disbursement
Payroll

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
4093.13

Transaction ID: SB21B-22431

B.
Full Name (Last, First, Middle Initial)
Paychex

Mailing Address
PO Box 2950
City: Merrifield State: VA Zip Code: 22116

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
2600.05

Transaction ID: SB21B-22462

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

Mailing Address
PO Box 2950
City: Merrifield State: VA Zip Code: 22116

Purpose of Disbursement
Payroll Taxes

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
648.72

Transaction ID: SB21B-22465

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7341.90**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial): Paychex
Mailing Address: PO Box 2950
City: Merrifield State: VA Zip Code: 22116
Purpose of Disbursement: Payroll Taxes
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 01 / 25 / 2001
Amount of Each Disbursement this Period: 137.33
Transaction ID: SB21B-22474

B.
Full Name (Last, First, Middle Initial): Paychex
Mailing Address: PO Box 2950
City: Merrifield State: VA Zip Code: 22116
Purpose of Disbursement: Payroll Taxes
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 01 / 25 / 2001
Amount of Each Disbursement this Period: 67.84
Transaction ID: SB21B-22479

C.
Full Name (Last, First, Middle Initial): O'Brien McConnell Pearson West
Mailing Address: 1726 M Street, NW Suite 300
City: Washington State: DC Zip Code: 20036-4502
Purpose of Disbursement: Postage
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 01 / 29 / 2001
Amount of Each Disbursement this Period: 32571.57
Transaction ID: SB21B-22352

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **32776.74**

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
U.S. Postmaster729 15th Street, NW

Mailing Address
3rd Floor

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 01 31 2001

Amount of Each Disbursement this Period: 15000.00

Transaction ID: SB21B-22357

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

Mailing Address
430 S Capitol Street, SE

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

Purpose of Disbursement
Offset for In-House Contributions

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 01 31 2001

Amount of Each Disbursement this Period: -2100.00

Transaction ID: SB21B-22818

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

Mailing Address
730 15th Street, NW

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 01 31 2001

Amount of Each Disbursement this Period: 21.11

Transaction ID: SB21B-22609

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **12921.11**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

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

Mailing Address
730 15th Street, NW
City: Washington
State: DC
Zip Code: 20005

Purpose of Disbursement
Interest

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 31 2001

Amount of Each Disbursement this Period
39027.77

Transaction ID: SB21B-22811

B.
Full Name (Last, First, Middle Initial)
Bank of America, NA

Mailing Address
730 15th Street, NW
City: Washington
State: DC
Zip Code: 20005

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 31 2001

Amount of Each Disbursement this Period
79.50

Transaction ID: SB21B-22409

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **39107.27**

TOTAL This Period (last page this line number only) ..... ▶ **136121.26**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

USE ONLY ONE SECTION

Transaction ID: H1-139

A. NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (Check the appropriate line and enter % in box to right) ..... 0.00 %

- [ ] Presidential Year (65%)
- [ ] All Other Years (60%)

B. HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

- [ ] **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 0.00 %

OR

- [x] **FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... 65.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 35.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... 0.00 ..... 0.00 %

Actual Direct Candidate Support – Non-Federal 0.00

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED :

. Estimated Direct Candidate Support – Federal ..... 0.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 0.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... 0.00 ..... 0.00 %

Actual Direct Candidate Support – Non-Federal 0.00

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next Genral Election Ballot:

			NUMBER OF POINTS
1. President	[ ]	(1 point)	
2. U.S. Senate	[ ]	(1 point)	
3. U.S. Congress	[ ]	(1 point)	
4. SUBTOTAL -- Federal (ADD 1, 2, AND 3)			
5. Governor	[ ]	(1 point)	
6. Other Statewide Office(s)	[ ]	(1 point or 2 Points) ..	
7. State Senate	[ ]	(1 point)	
8. State Representative	[ ]	(1 point)	
9. Local Candidates	[ ]	(1 point or 2 Points) ..	
10. Extra Non-Federal Point	[ ]	(1 point)	
11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)			
12. TOTAL POINTS (Line 4 plus Line 11)			

FEDERAL ALLOCATION = Line 4 divided by Line 12 ..... %

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

Democratic Congressional Campaign Committee - Expenditures

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the 'time and space method' where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
Convention [CV]

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 10.00 %
NON-FEDERAL % 90.00 %

Transaction ID: H2-144

NAME OF ACTIVITY OR EVENT
Harriman Center (HC)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 30.00 %
NON-FEDERAL % 70.00 %

Transaction ID: H2-140

NAME OF ACTIVITY OR EVENT
Clubs (2CL)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 45.00 %
NON-FEDERAL % 55.00 %

Transaction ID: H2-141

NAME OF ACTIVITY OR EVENT
Speakers Trust (2ST)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[ ] New [ ] Revised [x] Same as Previously Reported

FEDERAL % 30.00 %
NON-FEDERAL % 70.00 %

Transaction ID: H2-142

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NonFederal InKind Contribution	01 09 2001	11530.12

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	0.00	H3-145

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) 2ST	11530.12	H3-143
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	11530.12	

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	0.00
TOTAL This Period (Direct Fundraising Amount)	11530.12
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	11530.12

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

LOAN SOURCE Full Name (Last, First, Middle Initial)
Bank of America, NA

Election:
- [ ] Primary
- [x] General
- [ ] Other (specify)

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000000.00	0.00	5000000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
10 05 2000	03/31/2002	Prime % (apr)	[x] Yes [ ] No

Transaction ID: SC-13B

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000000.00**

TOTALS This Period (last page in this line only) ..... ▶ **5000000.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
A. Gutierrez & Associates, Inc

Mailing Address
8501 4th Street, NW Suite F

City State ZIP Code
Albuquerque NM 87107

Nature of Debt (Purpose):
Strategic/Political Consulting Svcs.

Outstanding Balance Beginning This Period: 1369.90

Transaction ID: SD-100

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1369.90	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ameritel

Mailing Address
702-C East Gude Drive

City State ZIP Code
Rockville MD 20850

Nature of Debt (Purpose):
Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-101

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
877.74	0.00	877.74

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ampro, Inc.

Mailing Address
1301 S. Baylis Street Suite 312 Box C-4

City State ZIP Code
Baltimore MD 21224

Nature of Debt (Purpose):
Software

Outstanding Balance Beginning This Period: 8913.00

Transaction ID: SD-102

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5219.00	8913.00	5219.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **6096.74**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T Teleconference Services

Mailing Address
Dept. 0830 P.O. Box 55000

City State ZIP Code
Detroit MI 48255-0830

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
5756.60

Transaction ID: SD-103

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	5756.60	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT & T Wireless Services

Mailing Address
P.O. Box 8220

City State ZIP Code
Aurora IL 60572-8220

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-104

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7795.44	0.00	7795.44

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T

Mailing Address
P.O. Box 9001308

City State ZIP Code
Louisville KY 40290-1308

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-105

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
5382.83	143.45	5239.38

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **13034.82**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Avaya Financial Service

Mailing Address
P. O. Box 93000
City: Chicago State: IL ZIP Code: 60673-3000

Nature of Debt (Purpose): Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 9078.94

Transaction ID: SD-106

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3749.75	9078.94	3749.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
AVAYA INC.

Mailing Address
P. O. Box 8001077
City: Louisville State: KY ZIP Code: 40290-1077

Nature of Debt (Purpose): Equipment Rental/Maint.

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-107

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2423.50	0.00	2423.50

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Blue Ridge Networks

Mailing Address
14120 Parke Long Ct. Suite 2D1
City: Chantilly State: VA ZIP Code: 20151

Nature of Debt (Purpose): Computer Services

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-108

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1072.50	0.00	1072.50

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **7245.75**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
B&B Washington Caterer, Inc.

Mailing Address
7041 Blair Road, NW
City State ZIP Code
Washington DC 20012

Nature of Debt (Purpose):
Catering

Outstanding Balance Beginning This Period
5885.01

Transaction ID: SD-109

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	5885.01

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Cities

Mailing Address
2428 18th Street, NW
City State ZIP Code
Washington DC 20009

Nature of Debt (Purpose):
Catering

Outstanding Balance Beginning This Period
3243.57

Transaction ID: SD-110

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3243.57	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Caucus Room

Mailing Address
401 9th Street
City State ZIP Code
Washington DC 20004

Nature of Debt (Purpose):
Catering

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-111

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6632.36	5500.00	1132.36

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**7017.37**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Data Direct, Inc.

Mailing Address
11791 Fingerboard Road

City: Monrovia State: MD ZIP Code: 21770

Nature of Debt (Purpose): Computer Services

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-112

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2858.00	0.00	2858.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
David L. Andrukitis, Inc.

Mailing Address
50 E Street, SE

City: Washington State: DC ZIP Code: 20003

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-113

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
588.28	0.00	588.28

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Delancey Printing

Mailing Address
PO Box 388

City: Alexandria State: VA ZIP Code: 22313

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 208.06

Transaction ID: SD-114

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	208.06

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ 3654.34

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Design Cuisine

Mailing Address
2659 South Shirlington Road

City: Arlington State: VA ZIP Code: 22206

Nature of Debt (Purpose): Catering

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-115

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1169.15	0.00	1169.15

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Economy Office Products

Mailing Address
PO Box 3286

City: Merrifield State: VA ZIP Code: 22116-3286

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 7.06

Transaction ID: SD-116

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
866.15	0.00	873.21

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Fairmont Miramar Hotel

Mailing Address
101 Wilshire Blvd

City: Santa Monica State: CA ZIP Code: 90401

Nature of Debt (Purpose): Catering

Outstanding Balance Beginning This Period: 607.47

Transaction ID: SD-117

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	607.47	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2039.36**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Fuji Photo Film USA, Inc.

Nature of Debt (Purpose): Supplies

Mailing Address
P.O. Box 1875
City: New York State: NY ZIP Code: 10116

Outstanding Balance Beginning This Period: 0.00

Transaction ID: SD-118

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2035.16	0.00	2035.16

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Guardian

Nature of Debt (Purpose): Insurance

Mailing Address
PO Box 95101
City: Chicago State: IL ZIP Code: 60694-5101

Outstanding Balance Beginning This Period: 2194.94

Transaction ID: SD-119

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	2194.94	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Highmark Life Insurance

Nature of Debt (Purpose): Insurance

Mailing Address
Company 120 5th Avenue, Suite P 6111
City: Pittsburgh State: PA ZIP Code: 15222

Outstanding Balance Beginning This Period: 2377.82

Transaction ID: SD-120

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1340.79	3718.61	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **2035.16**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Isis Group, Inc.

Nature of Debt (Purpose):
Computer Services

Mailing Address
1701 K Street NW Suite 550

City State ZIP Code
Washington DC 20006

Outstanding Balance Beginning This Period: 12562.71

Transaction ID: SD-121

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
10130.04	0.00	22692.75

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Logic Computer Products

Nature of Debt (Purpose):
Supplies

Mailing Address
P.O. Box 5112

City State ZIP Code
Thousand Oaks CA 91359

Outstanding Balance Beginning This Period: 1651.91

Transaction ID: SD-122

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1651.91	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
MD IPA Health Plan

Nature of Debt (Purpose):
Insurance

Mailing Address
PO Box 75223

City State ZIP Code
Baltimore MD 21275-5223

Outstanding Balance Beginning This Period: 14159.02

Transaction ID: SD-123

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
15433.23	14159.02	15433.23

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **38125.98**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Media Unq, Inc.

Mailing Address
P.O. Box 45619
City State ZIP Code
San Francisco CA 94145-0619

Nature of Debt (Purpose):
Faxing

Outstanding Balance Beginning This Period
3576.28

Transaction ID: SD-124

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
121.81	0.00	3698.09

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Perkins Coie

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

Nature of Debt (Purpose):
Legal Services Rendered

Outstanding Balance Beginning This Period
68134.61

Transaction ID: SD-125

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	68134.61

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Pitney Bowes Credit Corp.

Mailing Address
PO Box 856460
City State ZIP Code
Louisville KY 40285

Nature of Debt (Purpose):
Equipment Rental/Maint.

Outstanding Balance Beginning This Period
614.03

Transaction ID: SD-126

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
614.03	614.03	614.03

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **72446.73**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Public Storage, Inc.

Mailing Address
S. Capital 26830 1230 S. Capitol St., SE

City State ZIP Code
Washington DC 20003

Nature of Debt (Purpose):
Occupancy

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-127

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1887.00	0.00	1887.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Spago Beverly Hills

Mailing Address
176 North Canon Drive

City State ZIP Code
Beverly Hills CA 90210

Nature of Debt (Purpose):
Catering

Outstanding Balance Beginning This Period
65884.18

Transaction ID: SD-128

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	65884.18

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sheads & Assoc., LTD

Mailing Address
303 Post Office Road, Bldg. A Prince Williams Square

City State ZIP Code
Waldorf MD 20602

Nature of Debt (Purpose):
Computer Services

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-129

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
730.96	0.00	730.96

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **68502.14**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Southwest Distribution, Inc.

Mailing Address
PO Box 70244

City: Washington State: DC ZIP Code: 20024

Nature of Debt (Purpose): Subscriptions

Outstanding Balance Beginning This Period: 842.54

Transaction ID: SD-130

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	842.54	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Thyme, Inc.

Mailing Address
2109 R Street, NW

City: Washington State: DC ZIP Code: 20008

Nature of Debt (Purpose): Catering

Outstanding Balance Beginning This Period: 3373.97

Transaction ID: SD-131

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3373.97	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
United Airlines

Mailing Address
22800 Davis Drive

City: Sterling State: VA ZIP Code: 20614

Nature of Debt (Purpose): Travel

Outstanding Balance Beginning This Period: 1300.00

Transaction ID: SD-132

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1450.50	2750.50	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
United Airlines

Mailing Address
Air Travel Plan Dept. 2013

City State ZIP Code
Chicago IL 60673

Nature of Debt (Purpose):
Travel

Outstanding Balance Beginning This Period
2029.00

Transaction ID: SD-133

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
6113.25	2029.00	6113.25

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
United Parcel Service

Mailing Address
PO Box 4980

City State ZIP Code
Hagerstown MD 21747-4980

Nature of Debt (Purpose):
Delivery

Outstanding Balance Beginning This Period
751.97

Transaction ID: SD-134

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
929.30	751.97	929.30

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Mailing Address
P. O. Box 646

City State ZIP Code
Baltimore MD 21265-0646

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
3508.67

Transaction ID: SD-135

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
3048.84	3508.67	3048.84

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **10091.39**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Verizon

Mailing Address
P. O. Box 408

City State ZIP Code
Cockeysville MD 21030

Nature of Debt (Purpose):
Telephones

Outstanding Balance Beginning This Period
1597.00

Transaction ID: SD-138

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1597.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Xerox Corporation

Mailing Address
P.O. Box 827598

City State ZIP Code
Philadelphia PA 19182-7598

Nature of Debt (Purpose):
Equipment Rental/Maint.

Outstanding Balance Beginning This Period
0.00

Transaction ID: SD-137

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
7011.70	0.00	7011.70

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**7011.70**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**237301.48**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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 Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-D

Mailing Address
430 South Capital Street SE 2nd Floor

City: Washington State: DC Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
497000.00

Date of Receipt: 01 31 2001

Amount of Each Receipt this Period
197000.00

Transaction ID: D34067

B.
Full Name (Last, First, Middle Initial)
DCCC Federal Receipts-D

Mailing Address
430 South Capital Street SE 2nd Floor

City: Washington State: DC Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
497000.00

Date of Receipt: 01 31 2001

Amount of Each Receipt this Period
300000.00

Transaction ID: D34094

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **497000.00**

TOTAL This Period (last page this line number only) ..... ▶ **497000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 124 / 148

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A. Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 371.18
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 275.52
Transaction ID: D34086

B. Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 371.18
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 28.44
Transaction ID: D34088

C. Full Name (Last, First, Middle Initial)
BB&T
Mailing Address
1909 K Street NW
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 15.66
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 15.66
Transaction ID: D34095

SUBTOTAL of Receipts This Page (optional) ..... ▶ **319.62**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 371.18
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 29.70
Transaction ID: D34087

B.
Full Name (Last, First, Middle Initial)
Bank of America N.A.
Mailing Address
730 15th Street N.W.
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 371.18
Date of Receipt: 01 31 2001
Amount of Each Receipt this Period: 37.52
Transaction ID: D34093

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **67.22**

TOTAL This Period (last page this line number only) ..... ▶ **386.84**

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)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement

Candidate Name
Julia Carson for Congress

Category/Type

Office Sought: X House / Senate / President
State: IN District: 10

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

Date of Disbursement
01 29 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: G23-13117

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement

Candidate Name
Hilliard for Congress Campaign

Category/Type

Office Sought: X House / Senate / President
State: AL District: 07

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

Date of Disbursement
01 29 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: G23-1311B

C.
Full Name (Last, First, Middle Initial)
Gragert Research

Mailing Address
222 West Ontario Suite 503
City: Chicago
State: IL
Zip Code: 60610

Purpose of Disbursement

Candidate Name
McCollum For Congress

Category/Type

Office Sought: X House / Senate / President
State: MN District: 04

Disbursement For: 2000
Primary / X General / Other (specify)

Date of Disbursement
01 17 2001

Amount of Each Disbursement this Period
2074.62

Transaction ID: G23-1312D

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2674.62**

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)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
Friends of Bennie Thompson

Category/Type

Office Sought: X House / Senate / President
State: MS District: 02

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

Date of Disbursement: 01 29 2001

Amount of Each Disbursement this Period: 300.00

Transaction ID: G23-1311B

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
Serrano for Congress

Category/Type

Office Sought: X House / Senate / President
State: NY District: 16

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

Date of Disbursement: 01 12 2001

Amount of Each Disbursement this Period: 300.00

Transaction ID: G23-1305B

C.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington State: DC Zip Code: 20003

Purpose of Disbursement

Candidate Name
Jesse Jackson Jr. for Congress Committ

Category/Type

Office Sought: X House / Senate / President
State: IL District: 02

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

Date of Disbursement: 01 12 2001

Amount of Each Disbursement this Period: 300.00

Transaction ID: G23-1305S

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **900.00**

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)
Democratic Congressional Campaign Committee - Expenditures

A.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement

Candidate Name
Friends of Corrine Brown

Category/Type

Office Sought: X House / Senate / President
State: FL District: 03

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

Date of Disbursement
01 10 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: G23-13060

B.
Full Name (Last, First, Middle Initial)
Democratic Congressional Campaign Cmte

Mailing Address
430 South Capitol Street S.E.
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement

Candidate Name
Cummings for Congress Campaign Committ

Category/Type

Office Sought: X House / Senate / President
State: MD District: 07

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

Date of Disbursement
01 10 2001

Amount of Each Disbursement this Period
300.00

Transaction ID: G23-13061

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **600.00**

TOTAL This Period (last page this line number only) ..... ▶ **4174.62**

SCHEDULE F (FEC Form 3X)
ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d)) (To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Congressional Campaign Committee - Expenditures

Has your committee been designated to make coordinated expenditures by a political party committee?
X YES NO

If YES, name the designating committee:
The Democratic National Committee or State Democratic Party

Full Name of Subordinate Committee

Mailing Address

City State ZIP Code

Full Name (Last, First, Middle Initial) of Each Payee
A. Gutierrez & Associates Inc.

Purpose of Expenditure
Media Services

Category/ Type

Mailing Address
6501 4th Street NW Ste. F

Date
M M / D D / Y Y Y Y
01 09 2001

City	State	ZIP Code
Albuquerque	NM	87107

Name of Federal Candidate Supported: Chapin Linda

Office Sought: X House / Senate / Presidential

State: FL
District: 08

Amount

Aggregate General Election Expenditure for this Candidate ▶ 1369.90 — 1369.90

Transaction ID: G25-13057

SUBTOTAL of Expenditures This Page (optional) ▶ **1369.90**

TOTAL This Period (last page this line number only) ▶ **1369.90**

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-1

NAME OF COMMITTEE (In Full)
NF #1

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #1

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C60000090

	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:	3459.04	3459.04
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	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	5064.88	5064.88
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	5064.88	5064.88
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5656.84	5656.84
8. RECEIPTS (from Line 1)	3459.04	3459.04
9. SUBTOTAL	9115.88	9115.88
10. DISBURSEMENTS (from Line 6)	5064.88	5064.88
11. ENDING CASH ON HAND.....	4051.00	4051.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)
NF #1

A.

Full Name (Last, First, Middle Initial)
Mark Gersh

Mailing Address
307 Yoakum Parkway Unit 3-917
City: Alexandria State: VA Zip Code: 22304

Purpose of Disbursement
Strategic/Political Consulting Svcs.

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 09 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: SBSI5-1998
Account: C60000080

B.

Full Name (Last, First, Middle Initial)
DC Treasurer

Mailing Address
PO Box 879 Ben Franklin Station
City: Washington State: DC Zip Code: 20044

Purpose of Disbursement
Sales Tax

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 19 2001

Amount of Each Disbursement this Period
64.88

Transaction ID: SBSI5-2007
Account: C60000080

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5064.88**

TOTAL This Period (last page this line number only) ..... ▶ **5064.88**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 132 / 148

SASI1

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NAME OF COMMITTEE (In Full)
NF #1

A.
Full Name (Last, First, Middle Initial)
DCCC Escrow Account

Mailing Address
430 S. Capitol St. SE

City: Washington
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For:
Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
3459.04

Date of Receipt
01 09 2001

Amount of Each Receipt this Period
3459.04

Transaction ID: D34085
Account: C60000080

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	3459.04
TOTAL This Period (last page this line number only)	▶	3459.04

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-9

NAME OF COMMITTEE (In Full)
NF #2

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #2

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C60000098

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:	20.56	20.56
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	0.00	0.00
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)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1965.84	1965.84
8. RECEIPTS (from Line 1)	20.56	20.56
9. SUBTOTAL	1986.40	1986.40
10. DISBURSEMENTS (from Line 6)	0.00	0.00
11. ENDING CASH ON HAND.....	1986.40	1986.40

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 134 / 148

SASI1

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NAME OF COMMITTEE (In Full)
NF #2

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

Mailing Address
730 15th Street N.W.

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For:
Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
199.24

Date of Receipt
01 31 2001

Amount of Each Receipt this Period
20.56

Transaction ID: D34092
Account: C60000099

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**20.56**
TOTAL This Period (last page this line number only) ..... ▶	**20.56**

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-10

NAME OF COMMITTEE (In Full)
NF #3

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #3

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C60000106

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:	0.00	0.00
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	0.00	0.00
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)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	14438.06	14438.06
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	14438.06	14438.06
10. DISBURSEMENTS (from Line 6)	0.00	0.00
11. ENDING CASH ON HAND.....	14438.06	14438.06

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-11

NAME OF COMMITTEE (In Full)
NF #4

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #4

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C60000510

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:	53.19	53.19
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	0.00	0.00
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)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2409.42	2409.42
8. RECEIPTS (from Line 1)	53.19	53.19
9. SUBTOTAL	2462.61	2462.61
10. DISBURSEMENTS (from Line 6)	0.00	0.00
11. ENDING CASH ON HAND.....	2462.61	2462.61

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 137 / 148

SASI1

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NAME OF COMMITTEE (In Full)
NF #4

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

Mailing Address
730 15th Street N.W.

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For:
Primary General
Other (specify) ▼

Election Cycle-to-Date ▼
199.24

Date of Receipt
01 31 2001

Amount of Each Receipt this Period
53.19

Transaction ID: D34089
Account: C60000510

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**53.19**
TOTAL This Period (last page this line number only) ..... ▶	**53.19**

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-13

NAME OF COMMITTEE (In Full)
NF #5

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #5

Coverage Period
From: 01 01 2001 To: 01 31 2001

Account: C60000298

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:	0.00	0.00
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	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	200.00	200.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	200.00	200.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5162.97	5162.97
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	5162.97	5162.97
10. DISBURSEMENTS (from Line 6)	200.00	200.00
11. ENDING CASH ON HAND.....	4962.97	4962.97

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)
NF #5

A.

Full Name (Last, First, Middle Initial)
Campaign Finance

Mailing Address
Louisiana Board of Ethics 8401 United Plaza Blvd Ste 200

City: Baton Rouge
State: LA
Zip Code: 70809

Purpose of Disbursement
Fees

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 29 2001

Amount of Each Disbursement this Period
100.00

Transaction ID: SBSI5-2010
Account: C60000028B

B.

Full Name (Last, First, Middle Initial)
State Elections Board

Mailing Address
P.O. Box 2973

City: Madison
State: WI
Zip Code: 53701-2973

Purpose of Disbursement
Fees

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 29 2001

Amount of Each Disbursement this Period
100.00

Transaction ID: SBSI5-2011
Account: C60000028B

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **200.00**

TOTAL This Period (last page this line number only) ..... ▶ **200.00**

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-14

NAME OF COMMITTEE (In Full)
NF #6

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #6

Coverage Period
From: 01 01 2001 To: 01 31 2001

Account: C60000114

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:	0.00	0.00
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	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	15.95	15.95
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	15.95	15.95
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	341.66	341.66
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	341.66	341.66
10. DISBURSEMENTS (from Line 6)	15.95	15.95
11. ENDING CASH ON HAND.....	325.71	325.71

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I5

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NAME OF COMMITTEE (In Full)
NF #6

A.

Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
56 East 42nd Street

City: New York
State: NY
Zip Code: 10017

Purpose of Disbursement
Bank Fees

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 31 2001

Amount of Each Disbursement this Period
15.95

Transaction ID: SB5I5-2018
Account: C60000114

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**15.95**
TOTAL This Period (last page this line number only) ..... ▶	**15.95**

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-15

NAME OF COMMITTEE (In Full)
NF #7

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #7

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C60000536

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:	0.00	0.00
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	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	13800.00	13800.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	13800.00	13800.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	20277.00	20277.00
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	20277.00	20277.00
10. DISBURSEMENTS (from Line 6)	13800.00	13800.00
11. ENDING CASH ON HAND.....	6477.00	6477.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)
NF #7

A.

Full Name (Last, First, Middle Initial)
The Recount Fund

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
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 09 2001

Amount of Each Disbursement this Period
8300.00

Transaction ID: SBSI5-2019
Account: C60000536

B.

Full Name (Last, First, Middle Initial)
The Recount Fund

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 25 2001

Amount of Each Disbursement this Period
4500.00

Transaction ID: SBSI5-2008
Account: C60000536

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **13800.00**

TOTAL This Period (last page this line number only) ..... ▶ **13800.00**

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-16

NAME OF COMMITTEE (In Full)
NF #8

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #8

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C800D1625

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:	0.00	0.00
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	0.00	0.00
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)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	4712.00	4712.00
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	4712.00	4712.00
10. DISBURSEMENTS (from Line 6)	0.00	0.00
11. ENDING CASH ON HAND.....	4712.00	4712.00

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-17

NAME OF COMMITTEE (In Full)
NF #9

NAME OF ACCOUNT
NON-FEDERAL ACCOUNT #9

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C600D1658

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:	0.00	0.00
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	0.00	0.00
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)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2963.20	2963.20
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	2963.20	2963.20
10. DISBURSEMENTS (from Line 6)	0.00	0.00
11. ENDING CASH ON HAND.....	2963.20	2963.20

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-BID-1

NAME OF COMMITTEE (In Full)
BF #1

NAME OF ACCOUNT
NON-FEDERAL Building Fund #1

Coverage Period
From: M M 01 D D 01 Y Y Y Y 2001 To: M M 01 D D 31 Y Y Y Y 2001

Account: C60000064

	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:	125.49	125.49
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	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	31777.00	31777.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	31777.00	31777.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	182386.38	182386.38
8. RECEIPTS (from Line 1)	125.49	125.49
9. SUBTOTAL	182511.87	182511.87
10. DISBURSEMENTS (from Line 6)	31777.00	31777.00
11. ENDING CASH ON HAND.....	150734.87	150734.87

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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)
BF #1

A.

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

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Building Support

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 31 2001

Amount of Each Disbursement this Period
31777.00

Transaction ID: SBSI5-71
Account: C60000064

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**31777.00**
TOTAL This Period (last page this line number only) ..... ▶	**31777.00**

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 148 / 148

SASI1

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NAME OF COMMITTEE (In Full)
BF #1

A.

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

Mailing Address
730 15th Street N.W.

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer: N/A
Occupation: N/A

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date: 125.49

Date of Receipt: 01 31 2001

Amount of Each Receipt this Period: 125.49

Transaction ID: D34090
Account: C60000064

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**125.49**
TOTAL This Period (last page this line number only) ..... ▶	**125.49**