SCHEDULE I (FEC Form 3X)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-15

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate

Coverage Period
From: 09 01 2001 — 09 30 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)		
1. TOTAL RECEIPTS:	155284.48	6131698.71
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	177887.87	1748880.68
3. Transfers to State/Local Party Organizations	132000.00	907078.00
4. Direct State/Local Candidate Support	0.00	1000.00
5. Other Disbursements	104299.33	466057.07
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	414187.20	3123015.75
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	3374215.59	106629.91
8. RECEIPTS (from Line 1)	155284.48	6131698.71
9. SUBTOTAL	3529500.07	6238328.62
10. DISBURSEMENTS (from Line 6)	414187.20	3123015.75
11. ENDING CASH ON HAND	3115312.87	3115312.87

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Beverly Enterprises, Inc. 555 12th Street NW Suite 1230 Washington, DC 20004		09/17/01	$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Register.com 575 Eighth Avenue 11th Floor New York, NY 10018		09/14/01	$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Micromuse 139 Townsend San Francisco, CA 94107		09/14/01	$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Six Flags, Inc. 122 East 42nd Street 49th Floor New York, NY 10168		09/13/01	$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Fleet Financial Group, Inc. Mail Stop: MA OF D02K 100 Federal Street Boston, MA 02110		09/05/01	$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Oracle Corporation 1667 K Street, NW Suite 640 Washington, DC 20006		09/28/01	$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
KSJ Associates 5203 Leesburg Pike Suite 901 Falls Church, VA 22041		09/14/01	$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Illinois Road Builders Association 500 Park Blvd. Itasca, IL 60143		09/07/01	$5,000.00

SUBTOTAL of Receipts This Page $102,500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Electronic Data Systems (EDS) 1331 Pennsylvania Ave., NW Suite 1300 Washington, DC 20004		09/14/01	$25,000.00
	AGGREGATE YEAR-TO-DATE →		
Prudential Insurance Company of America 1140 Connecticut Ave, NW Suite 510 Washington, DC 20036		09/21/01	$5,000.00
	AGGREGATE YEAR-TO-DATE →		
Prudential Insurance Company of America 1140 Connecticut Ave, NW Suite 510 Washington, DC 20036		09/21/01	$10,000.00
	AGGREGATE YEAR-TO-DATE →		
Bacardi-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137		09/28/01	$5,000.00
	AGGREGATE YEAR-TO-DATE →		

Bank of America 730 15th Street, NW Washington, DC 20005	Interest Income	09/30/01	$896.40
Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income		$6,888.08

SUBTOTAL of Receipts This Page	$52,784.48
TOTAL This Period (last page this line only)	$155,284.48

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: -- Line 2

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

A.
Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer
Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 21477.20

Transaction ID: SBSI2-1549

B.
Full Name (Last, First, Middle Initial)
DSCC-Payroll

Mailing Address
430 South Capitol Street, SE
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer
Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 42105.01

Transaction ID: SBSI2-1550

C.
Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE
City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer
Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 40997.22

Transaction ID: SBSI2-1559

SUBTOTAL of Receipts This Page (optional) ▶ 104579.43

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: Line 2

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

A. Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

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

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 27 / 2001

Amount of Each Disbursement this Period: 18973.83

Transaction ID: SBSI2-1568

B. Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

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

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 5068.20

Transaction ID: SBSI2-1574

C. Full Name (Last, First, Middle Initial)
DSCC-Payroll

Mailing Address
430 South Capitol Street, SE

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

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6810.69

Transaction ID: SBSI2-1573

SUBTOTAL of Receipts This Page (optional) ▶ 30852.72

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: Line 2

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

A.
Full Name (Last, First, Middle Initial)
DSCC-Payroll

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
MM 09 / DD 28 / YYYY 2001

Amount of Each Disbursement this Period
42455.72

Transaction ID: SBSI2-1561

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	42455.72
TOTAL This Period (last page this line number only) ..... ▶	177887.87

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: PAGE 150 / 173

Line 3

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

A. Full Name (Last, First, Middle Initial)
Nebraska Democratic Party

Mailing Address
633 S. Ninth Street, Ste 201 Courthouse Plaza

City: Lincoln State: NE Zip Code: 68508

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 12000.00

Transaction ID: SBSI3-1551

B. Full Name (Last, First, Middle Initial)
Georgia Democratic Party

Mailing Address
1100 Spring St., Ste. 710

City: Atlanta State: GA Zip Code: 30309

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 120000.00

Transaction ID: SBSI3-1556

C.

SUBTOTAL of Receipts This Page (optional) ► 132000.00

TOTAL This Period (last page this line number only) ► 132000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: Line 5

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

A.
Full Name (Last, First, Middle Initial)
Coalition to Defend America's Working Families

Mailing Address
1617 Inlet Court
City: Reston
State: VA
Zip Code: 20190

Purpose of Disbursement
Non-Federal Donation

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 100000.00

Transaction ID: SBSI5-1548

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

Mailing Address
607 14th St., NW
City: Washington
State: DC
Zip Code: 20005-2011

Purpose of Disbursement
Legal Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 38.66

Transaction ID: SBSI5-1554

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

Mailing Address
607 14th St., NW
City: Washington
State: DC
Zip Code: 20005-2011

Purpose of Disbursement
Legal Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 1985.50

Transaction ID: SBSI5-1555

SUBTOTAL of Receipts This Page (optional) ▶ 102024.16

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: Line 5

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

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

Mailing Address
607 14th St., NW

City: Washington
State: DC
Zip Code: 20005-2011

Purpose of Disbursement
Legal Services

Candidate Name

Category/ Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement
M M 09 D D 26 Y Y Y Y 2001

Amount of Each Disbursement this Period
2275.17

Transaction ID: SBSI5-1563

B.

C.

SUBTOTAL of Receipts This Page (optional) ► 2275.17

TOTAL This Period (last page this line number only) ► 104299.33