22020641739

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Building Fund

Coverage Period
From: 06 / 01 / 2002
To: 06 / 31 / 2002

RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year)	Column A TOTAL THIS PERIOD	Column B YEAR-TO-DATE
1. TOTAL RECEIPTS	3339050.34	4236453.96
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	1970000.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	3251539.66	4036671.67
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4 and 5)	3251539.66	4293671.67
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	964632.18	1069560.57
8. RECEIPTS (from Line 1)	3339050.34	4236453.96
9. SUBTOTAL	4323882.52	5306014.53
10. DISBURSEMENTS (from Line 6)	3251539.66	4293671.67
11. ENDING CASH ON HAND	1072342.86	1072342.86

22020641740
22020641740

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 Senatorial Campaign Committee - Non-federal Building Fund

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

Mailing Address
730 15th Street, NW

City Washington State DC ZIP Code 20005

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
2 9 3 2 0 0 0 0 0	0 0 0 0 0 0	2 9 3 2 0 0 0 0 0

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
0 8 0 5 2 0 0 2	1 0 3 1 2 0 0 2	Prime 0 0 % (apr)	[X] Yes [ ] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ► 2,9 3 2 ,0 0 0 ,0 0

TOTALS This Period (last page in this line only) .. ► MEMO

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

A. Full Name (Last, First, Middle Initial): **Bank of America/Nations Funds**
Mailing Address: **730 15th Street, NW**
City: **Washington** State: **DC** Zip Code: **20005**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 70297.5
Date of Receipt: 08 06 2002
Amount of Each Receipt this Period: 114.04
Interest Income

B. Full Name (Last, First, Middle Initial): **Bank of America-LOC**
Mailing Address: **730 15th Street, NW**
City: **Washington** State: **DC** Zip Code: **20005**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 2932000.00
Date of Receipt: 08 06 2002
Amount of Each Receipt this Period: 2932000.00
Letter of Credit Drawdown

C. Full Name (Last, First, Middle Initial): **FirstEnergy Corporation**
Mailing Address: **76 South Main Street**
City: **Akron** State: **OH** Zip Code: **44308**
FEC ID Number of contributing federal political committee: C
Name of Employer: Occupation:
Receipt for: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date: 51000.00
Date of Receipt: 08 09 2002
Amount of Each Receipt this Period: 10000.00

SUBTOTAL of Receipts This Page (optional): 2933114.04

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

Full Name (Last, First, Middle Initial)
A. **Sullivan & Baldick**

Mailing Address
1001 G Street, NW Suite 300E

City: **Washington** State: **DC** Zip Code: **20001**

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

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

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

Date of Receipt: 0 8 / 0 9 / 2 0 0 2

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

Full Name (Last, First, Middle Initial)
B. **Sandra Ferry**

Mailing Address
30 Rockefeller Plaza, Room 5600

City: **New York** State: **NY** Zip Code: **10112**

FEC ID Number of contributing federal political committee: C

Name of Employer: **Self** Occupation: **Artist**

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

Aggregate Year-to-Date: 3 0 0 0 0 0 0 0

Date of Receipt: 0 8 / 1 2 / 2 0 0 2

Amount of Each Receipt this Period: 3 0 0 0 0 0 0 0

Full Name (Last, First, Middle Initial)
C. **NDSI**

Mailing Address
190 Congress Park Drive Suite 200

City: **Delray Beach** State: **FL** Zip Code: **33445**

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

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

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

Date of Receipt: 0 8 / 2 0 / 2 0 0 2

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

SUBTOTAL of Receipts This Page (optional): 4 0 5 0 0 0 0 0

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: SASI-1

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

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

Mailing Address
730 15th Street, NW

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

FEC ID Number of contributing federal political committee: C

Name of Employer: Occupation:

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

Aggregate Year-to-Date: 26742 1

Date of Receipt: 08 / 31 / 2002

Amount of Each Receipt this Period: 9 3 6 3 0

Interest Income

SUBTOTAL of Receipts This Page (optional) 9 3 6 3 0

TOTAL This Period (last page this line number only) 3 3 3 9 0 5 0 3 4

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER SB31-5

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

A. Full Name (Last, First, Middle Initial): **Piper Rudnick, LLP**
Mailing Address: **PO Box 75190**
City: **Baltimore** State: **MD** Zip Code: **21275**
Purpose of Disbursement: **Cons./Prof. Serv. Bldg Purchase**
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of disbursement: 08 05 2002
Amount of Each Disbursement this Period: 225198

B. Full Name (Last, First, Middle Initial): **Cassidy & Pinkard, Inc.**
Mailing Address: **2400 Research Blvd., Ste 120**
City: **Rockville** State: **MD** Zip Code: **20850**
Purpose of Disbursement: **Fees refund**
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of disbursement: 08 05 2002
Amount of Each Disbursement this Period: -4831

C. Full Name (Last, First, Middle Initial): **Commercial Settlements, Inc.**
Mailing Address: **1015 15th Street, NW Ste 300**
City: **Washington** State: **DC** Zip Code: **20005**
Purpose of Disbursement: **Building Purchase**
Candidate Name:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement for: ☐ Primary ☐ General ☐ Other (specify)
Category/Type:
Date of disbursement: 08 06 2002
Amount of Each Disbursement this Period: 28400.0000

SUBTOTAL of Disbursements This Page (optional) 28576365

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 SB3-5

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

A. Full Name (Last, First, Middle Initial): **Bank of America**
Mailing Address: **730 15th St., NW 2nd Floor**
City: **Washington** State: **DC** Zip Code: **20005**
Purpose of Disbursement: **Fees**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 08 / 06 / 2002
Amount of Each Disbursement this Period: 70000.00

B. Full Name (Last, First, Middle Initial): **Cassidy & Pinkard, Inc.**
Mailing Address: **2400 Research Blvd., Ste 120**
City: **Rockville** State: **MD** Zip Code: **20850**
Purpose of Disbursement: **Building Purchase**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 08 / 06 / 2002
Amount of Each Disbursement this Period: 92000.00

C. Full Name (Last, First, Middle Initial): **Perkins, Coie LLP**
Mailing Address: **607 14th Street, N.W.**
City: **Washington** State: **DC** Zip Code: **20005**
Purpose of Disbursement: **Legal Services**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 08 / 13 / 2002
Amount of Each Disbursement this Period: 4099.12

SUBTOTAL of Disbursements This Page (optional) 166099.12

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 SB5I-5

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

A. Full Name (Last, First, Middle Initial): **Karcher Properties, Inc.**
Mailing Address: **901 F St., NW #500**
City: **Washington** State: **DC** Zip Code: **20004**
Purpose of Disbursement: **Cons./Prof. Serv. Bldg Purchase**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 08 21 2002
Amount of Each Disbursement this Period: 1 8 1 3 2 6 6

B. Full Name (Last, First, Middle Initial): **Voterlink**
Mailing Address: **One Presidential Blvd. Ste 209**
City: **Bala Cynwyd** State: **PA** Zip Code: **19004**
Purpose of Disbursement: **Computer Software**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 08 29 2002
Amount of Each Disbursement this Period: 5 0 0 0 0 0 0

C. Full Name (Last, First, Middle Initial): **ASI Technologies, Inc.**
Mailing Address: **919 18th Street, NW, 10th Fl.**
City: **Washington** State: **DC** Zip Code: **20006**
Purpose of Disbursement: **Computer Software**
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement for: Primary / General / Other (specify)
Date of disbursement: 08 29 2002
Amount of Each Disbursement this Period: 5 0 0 0 0 0 0

SUBTOTAL of Disbursements This Page (optional) 1 1 8 1 3 2 6 6

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 SB31-5

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Non-Federal Building Fund

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

Mailing Address
919 18th Street, NW, 10th Fl.

City: **Washington** State: **DC** Zip Code: **20006**

Purpose of Disbursement
Computer Software

Category/Type

Candidate Name

Office Sought: House / Senate / President

Disbursement for: Primary / General / Other (specify)

State: District:

Date of disbursement: 08 28 2002

Amount of Each Disbursement this Period: 100000000

B. Full Name (Last, First, Middle Initial)
Bank of America-LOC

Mailing Address
730 15th Street, NW

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

Purpose of Disbursement
Interest

Category/Type

Candidate Name

Office Sought: House / Senate / President

Disbursement for: Primary / General / Other (specify)

State: District:

Date of disbursement: 08 31 2002

Amount of Each Disbursement this Period: 96715 3

SUBTOTAL of Disbursements This Page (optional) 109671 53

TOTAL This Period (last page this line number only) 3251539 66