01 NOV 20 AM 10: 21

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 Senatorial Campaign Committee

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

☐ Check if different than previously reported. (ACC)

Washington | DC | 20003

2. FEC IDENTIFICATION NUMBER: C00042388

CITY | STATE | ZIPCODE

3. IS THIS REPORT: [X] NEW (N) OR [ ] AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- [ ] April 15 Quarterly Report(Q1)
- [ ] July 15 Quarterly Report(Q2)
- [ ] October 15 Quarterly Report(Q3)
- [ ] January 31 Quarterly Report(YE)
- [ ] July 31 Mid-Year Report(Non-election Year Only) (MY)
- [ ] Termination Report (TER)

(b) Monthly Report Due On:

[ ] Feb 20 (M2)	[ ] May 20 (M5)	[ ] Aug 20 (M8)	[X] Nov 20 (M11) (Non-Election Year Only)
[ ] Mar 20 (M3)	[ ] Jun 20 (M6)	[ ] Sep 20 (M9)	[ ] Dec 20 (M12) (Non-Election Year Only)
[ ] Apr 20 (M4)	[ ] Jul 20 (M7)	[ ] Oct 20 (M10)	[ ] Jan 31 (M13)

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

Election on ____ in the State of ____

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

Election on ____ in the State of ____

5. Covering Period 10 01 2001 through 10 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 M. Jordan

Signature of Treasurer: [signature] Date 11 20 2001

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 Senatorial Campaign Committee

Report Covering the Period: From: MM 10 DD 01 YYYY 2001 To: MM 10 DD 31 YYYY 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 YYYY 2001		203356.01
(b) Cash on Hand at Begining of Reporting Period	2310805.39	
(c) Total Receipts (from Line 19)	1066584.59	13662888.43
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3377389.98	13866244.44
7. Total Disbursements (from Line 30)	1933173.26	12422027.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1444216.72	1444216.72
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	1063.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 10 01 2001 To: 10 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)	188218.00	
(ii) Unitemized	114344.89	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ▶	302562.89	6257582.71
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	118000.00	2033884.28
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ▶	420562.89	8291466.99
12. Transfers From Affiliated/Other Party Committees	415000.00	1993971.19
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	877.49
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	2802.00	2802.00
17. Other Federal Receipts Dividends, Interest, etc.)	8287.29	39655.04
18. Transfers from Nonfederal Account for Joint Activity	219932.41	3334315.72
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1066584.59	13662888.43
20. Total Federal Receipts (subtract Line 18 from Line 19) ▶	846652.18	10328572.71

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	237296.61	3522031.22
(ii) Non-Federal Share	219932.41	2688376.27
(b) Other Federal Operating Expenditures	444194.24	2528422.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	901423.26	6738830.47
22. Transfers to Affiliated/Other Party Committees	23750.00	315345.25
23. Contributions to Federal Candidates/Committees and Other Political Committees	33000.00	215802.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	975000.00	3016500.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	85600.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	15000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	100600.00
29. Other Disbursements	0.00	34950.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	1933173.26	12422027.72
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	1713240.85	9733651.45

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	420562.89	8291466.99
33. Total Contribution Refunds (from Line 28(d))	0.00	100600.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	420562.89	8190866.99
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	681490.85	6050454.20
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	677.49
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	681490.85	6049776.71

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Ingrid Akerblom 1220 Johnson Street Redwood City, CA 94061	Incyte Genomics Scientist	10/16/01	$120.00
	AGGREGATE YEAR-TO-DATE →	$240	
Margaret Allen 311 Broxton Road Baltimore, MD 21212	Agm Financial Services Mortgage Banker	10/03/01	$150.00
	AGGREGATE YEAR-TO-DATE →	$300	
Patsy Allen 830 Horn Mill Road Union Mills, NC 28167	Retired	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE →	$250	
Patti Andrews Post Office Box 80 West Hartford, VT 05084	Self-employed Homemaker	10/23/01	$30.00
	AGGREGATE YEAR-TO-DATE →	$300	
Steve Ardelli 34 Wedgewood Drive # 50 Verona, NJ 07044	Information Requested	10/15/01	$200.00
	AGGREGATE YEAR-TO-DATE →	$300	
Francis Armentani 44 Quail Hollow Drive Sewell, NJ 08080	Retired	10/18/01	$40.00
	AGGREGATE YEAR-TO-DATE →	$230	
Rolf S. Augustine University of California Santa Cruz, CA 95064	McHenry Library Associate Librarian	10/05/01	$20.00
	AGGREGATE YEAR-TO-DATE →	$220	
Roberto Bejarano 1412 South 6th Street Louisville, KY 40208	Self Architect	10/16/01	$250.00
	AGGREGATE YEAR-TO-DATE →	$500	

SUBTOTAL of Receipts This Page $835.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Robert Barker Post Office Box 286 Lakeshore, MS 39558	Murphy Oil Corporation Geophysicist	10/23/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$1,000	
Mary Baskerville 211 North Washington Street Gettysburg, PA 17325	Retired	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Margaret A Biggar Post Office Box 92 South Freeport, ME 04078	Information Requested	10/19/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Thomas T Biggs 191 Confederacy Dr Penn Laird, VA 22846	Information Requested	10/12/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Lewis Bivins Jr 4214 Bel Pre Road Rockville, MD 20853	United States Postal Service Carrier	10/01/01 10/23/01	$35.00 $30.00
	AGGREGATE YEAR-TO-DATE -->	$220	
Betty Bland 221 Willow Drive Lake Ariel, PA 18436	Housewife	10/17/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$350	
Elsie K Bolotin Phd 115 Tweed Place Chapel Hill, NC 27614	Retired	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$320	
Craig Borden P.o. Box 55990 Little Rock, AR 72215	Retired	10/17/01	$1,000.00
	AGGREGATE YEAR-TO-DATE -->	$1,000	

SUBTOTAL of Receipts This Page $2,015.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
John F Borriello 4620 North Park Avenue Chevy Chase, MD 20815	Self-employed Psychologist	10/23/01 10/04/01	$25.00 $25.00
	AGGREGATE YEAR-TO-DATE -->	$575	
Lanette Boyles 4604 Buckner Lane Paducah, KY 42001	Information Requested	10/22/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Wm Brazdel 42 Beach Mountain Road Mansfield Center, CT 06250	Information Requested	10/23/01 10/31/01	$15.00 $150.00
	AGGREGATE YEAR-TO-DATE -->	$245	
Margaret L Brennan 285 Vallejo Court Millbrae, CA 94030	Retired	10/30/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$500	
John Brion 420 East 76th Street Apartment 17a New York, NY 10021	Information Requested	10/04/01	$50.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Harriet B Brittain 135 Warren Road Ithaca, NY 14850	Retired	10/18/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$1,650	
Mary Brodack 141 Clove Branch Rd. Hopewell Junctio, NY 12533	Information Requested	10/22/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Jacob Brody 1145 Franklin Ave River Forest, IL 60305	Information Requested	10/24/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$250	

SUBTOTAL of Receipts This Page $1,065.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Avery Brooks 27 Pasture Lane Darien, CT 06820	Self Author AGGREGATE YEAR-TO-DATE → $250	10/05/01	$250.00
Allan F Brown 3197 Park Boulevard Sx Palo Alto, CA 94306	Vans Brown Inc Carman-retired AGGREGATE YEAR-TO-DATE → $500	10/04/01	$500.00
John Brown Jr 12803 Topper Lane Manchaca, TX 78652	Compaq Computers Engineer AGGREGATE YEAR-TO-DATE → $550	10/15/01	$150.00
Leslie P. Browne 2410 Lancaster Drive, SE Apartment 337 Salem, OR 97301	NAME OF EMPLOYER Retired AGGREGATE YEAR-TO-DATE → $460	10/04/01	$100.00
R Rae Buckley Post Office Box 339 575 Oak Street Kettle Falls, WA 99141	NAME OF EMPLOYER Retired AGGREGATE YEAR-TO-DATE → $1,000	10/10/01	$500.00
Stephen Bude 116 Cloverleaf Ln. Asheville, NC 28803	NAME OF EMPLOYER Retired AGGREGATE YEAR-TO-DATE → $400	10/18/01	$100.00
Nable H Buell 114 Old Airport Road #2b Lagrange, GA 30240	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → $235	10/31/01	$100.00
M Elaine Burgess Post Office Box 683 Carpenville, WA 98239	NAME OF EMPLOYER University Of North Carolina Professor AGGREGATE YEAR-TO-DATE → $775	10/29/01	$300.00

SUBTOTAL of Receipts This Page $2,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
John Butler 16740 Shore Dr Ne Seattle, WA 98155	Self-employed Computerist AGGREGATE YEAR-TO-DATE -->	10/23/01 $225	$45.00
Carey Cameron 135 Century Lane Watchung, NJ 07060	Self-Employed Writer AGGREGATE YEAR-TO-DATE -->	10/01/01 $900	$500.00
J Wade Carey Jr 122 6th Street Southeast Washington, DC 20003	American Bar Association Asst. Dir. Administrator AGGREGATE YEAR-TO-DATE -->	10/23/01 $300	$30.00
John B. Carroll 406 Elliott Road North Chapel Hill, NC 27614	Retired AGGREGATE YEAR-TO-DATE -->	10/06/01 $275	$25.00
Gala Casini 34 Montceau Drive Newark, DE 19702	Department Of Veteran's Affair Medical Technician AGGREGATE YEAR-TO-DATE -->	10/17/01 10/23/01 $425	$50.00 $15.00
Kamlesh Chainani 5805 Queens Gate Court Alexandria, VA 22303	F. C. Business Systems President AGGREGATE YEAR-TO-DATE -->	10/30/01 $475	$225.00
David B Charlers Post Office Box 27 286 Main Street Richfld Spgs, NY 13439	Retired AGGREGATE YEAR-TO-DATE -->	10/02/01 $285	$35.00
Cathy Colman 29 Grozier Road Cambridge, MA 02138	Self Psychologist AGGREGATE YEAR-TO-DATE -->	10/24/01 $300	$150.00

SUBTOTAL of Receipts This Page $1,075.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Philip S Cook 1085 Camino Manana Santa Fe, NM 87501	Occupation: Retired AGGREGATE YEAR-TO-DATE → $1,000	10/24/01	$200.00
Donna Courtney 8204 Woodhaven Boulevard Bethesda, MD 20817	Occupation: Retired AGGREGATE YEAR-TO-DATE → $350	10/17/01	$100.00
Stephen T. Crary Box 6 Lyme, NH 03768	Occupation: Retired AGGREGATE YEAR-TO-DATE → $950	10/16/01	$150.00
H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	Information Requested Occupation: AGGREGATE YEAR-TO-DATE → $345	10/23/01 10/05/01	$25.00 $20.00
Anne Erskine Crouse 580 Park Avenue New York, NY 10021	Retired Occupation: Retired AGGREGATE YEAR-TO-DATE → $300	10/01/01	$300.00
Eleanor B. Crownfield 2505 Iowa Street Cedar Falls, IA 50613	Occupation: Retired AGGREGATE YEAR-TO-DATE → $230	10/16/01	$30.00
Edward R. Cundiff 420 Bluebell Lane The Wellington # 204 Roanoke, VA 24012	Occupation: Retired AGGREGATE YEAR-TO-DATE → $290	10/09/01	$240.00
Jessie C Cunningham 17 Singletary Lane Sudbury, MA 01776	Occupation: Retired AGGREGATE YEAR-TO-DATE → $300	10/16/01	$150.00

SUBTOTAL of Receipts This Page $1,215.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Jo A Dale 704 Ponce Drive Independence, MO 64055	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $400	10/17/01	$50.00
William N Devego 7 Lucinda Ln Middletown, CT 06457	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $400	10/30/01	$200.00
Rosalie Davidson 27 West Lock Lane Apartment 1 Richmond, VA 23229	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $230	10/08/01	$100.00
Daniel Davis 5610 Norwood Avenue Lubbock, TX 79413	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $350	10/22/01	$250.00
Juan V De La Sierra 5103 Windward Avenue Sarasota, FL 34242	Name of Employer: Music Of Spain/Information Pro Occupation: Music Teacher AGGREGATE YEAR-TO-DATE --> $250	10/23/01	$25.00
Ray C. Delemotte 3328 Tanglewood Dr Augusta, GA 30909	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $210	10/12/01	$10.00
Dorothy Devoss 9 Nittany View Circle State College, PA 16801	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $225	10/22/01	$25.00
Ruth J Dewey 29349 Ridgeview Trail Boerne, TX 78015	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $205	10/23/01	$20.00

SUBTOTAL of Receipts This Page $680.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Marc T Dinardo 103 Hewett Road Wyncote, PA 19095	Information Requested	10/04/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$235	
Donald Dodge 300 Caselli Avenue San Francisco, CA 94114	Self-employed / Computer Pprogr	10/04/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Jesse M Donaldson Jr 11624 Locust Street Kansas City, MO 64131	Retired	10/16/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$350	
Jane Du Rivage Meadow Lane Lloyd Neck Huntington, NY 11743	Retired	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Myrl L Duncan 1205 Sw Mulvane St Topeka, KS 66604	Washburn University / Professor	10/23/01	$250.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Agnita Dupree 24 Wesley Drive Asheville, NC 28803	Retired	10/16/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$525	
Margaret Duncan 110 South Henry Street Apartment 1512 Madison, WI 53703	University Of Wisconsin / Retired	10/15/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$600	
Leroy Dutra 2340 Smith Road Brentwood, CA 94513	Retired	10/12/01	$150.00
	AGGREGATE YEAR-TO-DATE -->	$250	

SUBTOTAL of Receipts This Page $925.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
William B Eddison Jr 13801 York Rd Apt D6 Cockeysville, MD 21030	Retired	10/16/01	$150.00
	AGGREGATE YEAR-TO-DATE -->	$250	
David S Edelstein 116 Rosedale Road Yonkers, NY 10710	Retired	10/16/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$219	
Debra P Ekman 11401 S. Glen Rd. Potomac, MD 20854	Homemaker / Investor	10/26/01	$250.00
	AGGREGATE YEAR-TO-DATE -->	$1,100	
Irving Epstein 2310 Ocean Parkway Apartment 3E Brooklyn, NY 11223	Retired	10/02/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$287	
Theresa M Esposito 58 Georgian Court Mahwah, NJ 07430	Homemaker	10/04/01	$35.00
	AGGREGATE YEAR-TO-DATE -->	$210	
Holley Eugene Sr 21 Merlin Drive Newark, DE 19713	Daimler Chrysler Corporation / Retired	10/05/01	$250.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Frank Evans 6535 North Range Line Road Glendale, WI 53209	Retired	10/16/01	$800.00
	AGGREGATE YEAR-TO-DATE -->	$1,600	
Adele H Fath 1600 Vance Circle Austin, TX 78701	Self / Housewife	10/05/01	$1,000.00
	AGGREGATE YEAR-TO-DATE -->	$1,000	

SUBTOTAL of Receipts This Page $2,610.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Sondra Fear 2 Oakben Court Springfield, IL 62704	Retired	10/15/01	$50.00
	AGGREGATE YEAR-TO-DATE -->	$300	
W Ward Fearnside 39 Forest St Wellesley, MA 02481	Information Requested	10/10/01	$250.00
	AGGREGATE YEAR-TO-DATE -->	$350	
Judith Felder 335 Baldon Avenue Iowa City, IA 52245	Professor	10/01/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Joe A Fidel Post Office Box 968 Grants, NM 87020	Self-Employed Real Estate Broker	10/05/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$275	
Richard Fish 6464 Pumpkin Seed Circle Boca Raton, FL 33433	Aquarius Sales, Incorporated Owner	10/10/01	$150.00
	AGGREGATE YEAR-TO-DATE -->	$450	
Mike Fitzpatrick 26 Reque Street Briarcliff Manor, NY 10510	Fitzpatrick Carpentry, Inc. Carpenter	10/28/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Manuel Flores 2755 Woodmoor Drive San Jose, CA 95127	Retired	10/30/01	$20.00
	AGGREGATE YEAR-TO-DATE -->	$235	
Iris H Flowers Post Office Box 21608 Santa Barbara, CA 93121	Information Requested	10/31/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$400	

SUBTOTAL of Receipts This Page $720.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Stanley D Foster 260 Skyfalo Saubee Nacoochee, GA 30571	Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> 5300	10/19/01	$100.00
Abraham Freedman 725 Beacom Lane Merion Station, PA 19066	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $300	10/24/01	$100.00
Bertha Friedman 72 Springbrook Circle Sacramento, CA 95831	NAME OF EMPLOYER CSU Sacramento OCCUPATION Student AGGREGATE YEAR-TO-DATE --> $300	10/09/01	$10.00
David Frietio 2110 Ridge Avenue Ann Arbor, MI 48104	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> 6250	10/23/01	$25.00
Lois Garner 33 Oakmont Drive Los Angeles, CA 90049	NAME OF EMPLOYER OCCUPATION Student AGGREGATE YEAR-TO-DATE --> $400	10/09/01	$100.00
Margaret Gurnsby 439 Mills Street Apartment E Grass Valley, CA 95945	NAME OF EMPLOYER OCCUPATION Unemployed AGGREGATE YEAR-TO-DATE --> $220	10/01/01	$200.00
Eleanor D Gervin 83 Norview Drive Charleston, SC 29407	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $315	10/17/01	$30.00
Albert Gegenheimer PO Box 17012 Tucson, AZ 85731	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $275	10/05/01	$25.00

SUBTOTAL of Receipts This Page $590.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
William Geoffroy 286 Naomi Avenue Florissant, MO 63031	OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $250	10/16/01	$100.00
Kenneth A Gleapert 812 West 3rd Street Mc Cook, NE 69001	OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $225	10/30/01	$25.00
James Golden 2301 Farrington Avenue Apartment 102 Alexandria, VA 22303	NAME OF EMPLOYER: SSA OCCUPATION: Government Employee AGGREGATE YEAR-TO-DATE → $235	10/23/01	$25.00
George E Goodyear 925 Delaware Avenue Apartment 5c Buffalo, NY 14209	NAME OF EMPLOYER: Information Requested OCCUPATION: AGGREGATE YEAR-TO-DATE → $400	10/17/01	$200.00
Larry Greenstein 4 Mayling Court Edison, NJ 08837	NAME OF EMPLOYER: Information Requested OCCUPATION: AGGREGATE YEAR-TO-DATE → $800	10/02/01	$100.00
Merryl Greenwald 3850 Hudson Manor Terrace Apartment 3c Bronx, NY 10463	NAME OF EMPLOYER: New York City OCCUPATION: Teacher AGGREGATE YEAR-TO-DATE → $360	10/08/01	$360.00
Adale B Grinstein 31610 East Bellvine Trail Beverly Hills, MI 48025	NAME OF EMPLOYER: OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $205	10/04/01	$35.00
Laurel Gross 9 Coach Lane Westport, CT 06880	NAME OF EMPLOYER: Self-employed OCCUPATION: Physician AGGREGATE YEAR-TO-DATE → $300	10/19/01 10/04/01	$100.00 $100.00

SUBTOTAL of Receipts This Page $1,045.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Stanley Handel 404 Birdsall Street Houston, TX 77007	Self Physician AGGREGATE YEAR-TO-DATE --> $225	10/22/01	$100.00
Charlotte P Harrell P. O. Drawer B Ozona, TX 76943	Information Requested AGGREGATE YEAR-TO-DATE --> $225	10/23/01	$15.00
Jane B. Hart 2700 Calvert Street, NW No. 118 Washington, DC 20008	Retired AGGREGATE YEAR-TO-DATE --> $450	10/18/01	$100.00
Jane Hatfield 818 Park Street, # 301 Grinnell, IA 50112	Information Requested AGGREGATE YEAR-TO-DATE --> $350	10/15/01	$100.00
Kerry S. Havner 3331 Thomas Road Raleigh, NC 27607	College Professor AGGREGATE YEAR-TO-DATE --> $250	10/23/01	$25.00
James H Hawkins 580 Spengler Rd., Apartment F Richland, WA 99352	Information Requested AGGREGATE YEAR-TO-DATE --> $300	10/01/01	$100.00
John Heiligenstein 747 Keeler Boulevard West Dr. Indianapolis, IN 46229	Eli Lilly & Company Physician AGGREGATE YEAR-TO-DATE --> $600	10/16/01	$300.00
Dana Herpa 2828 North Burling Street Apartment 404 Chicago, IL 60657	Lyric Opera Of Chicago Human Resources AGGREGATE YEAR-TO-DATE --> $550	10/02/01	$100.00

SUBTOTAL of Receipts This Page $840.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
E Hildick-smith 49 Gordon Way Princeton, NJ 08540	Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> $250	10/19/01	$250.00
Ralph F. Hirschmann 740 Palmer Place Blue Bell, PA 19422	University of PA OCCUPATION Professor AGGREGATE YEAR-TO-DATE --> $300	10/17/01	$100.00
Michael C Hobbs 13506 Northeast 65th Street Kirkland, WA 98033	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $250	10/24/01	$250.00
Fyllis Hockman 16810 Walkers Choice Road Gaithersburg, MD 20878	Self-employed OCCUPATION Writer AGGREGATE YEAR-TO-DATE --> $625	10/10/01	$500.00
John L Holland 1211 Saint Albans Way Baltimore, MD 21212	Self OCCUPATION Psychologist AGGREGATE YEAR-TO-DATE --> $400	10/10/01	$300.00
Norman H. Horowitz 2465 Brigden Rd Pasadena, CA 91104	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $1,250	10/16/01	$200.00
Mary R Hove 116 Madison Street Northfield, MN 55057	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $340	10/23/01	$20.00
Edward Hribar 10051 Valley Circle Boulevard Unit 5 Chatsworth, CA 91311	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $1,850	10/19/01	$200.00

SUBTOTAL of Receipts This Page $1,920.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Jacob Hurwitz 27471 Bridle Hills Drive Farmington, MI 48338	Retired	10/31/01	$75.00
	AGGREGATE YEAR-TO-DATE -->	$225	
Joseph Iseman 1 Walden Lane Rye, NY 10580		10/24/01	$200.00
	Retired		
	AGGREGATE YEAR-TO-DATE -->	$600	
Duane Jacques 2747 West Bottsford Avenue Milwaukee, WI 53221		10/17/01	$100.00
	Retired		
	AGGREGATE YEAR-TO-DATE -->	$300	
C D James Post Office Box 552 Benton, AR 72018	Superior Security Service	10/30/01	$50.00
	Security Guard		
	AGGREGATE YEAR-TO-DATE -->	$310	
Berta G Jansson 57 Coten Rd. Plymouth, MA 02360		10/01/01	$100.00
	Retired		
	AGGREGATE YEAR-TO-DATE -->	$300	
Cledith Jennings Post Office Box 111 Penn Valley, CA 95946		10/22/01	$35.00
	Retired		
	AGGREGATE YEAR-TO-DATE -->	$230	
Louise Johnston 341 West 24th Street Apartment 16-1 New York, NY 10011		10/17/01	$100.00
	Retired		
	AGGREGATE YEAR-TO-DATE -->	$300	
Emilio Jomarron 848 Linden Avenue Oak Park, IL 60302		10/30/01	$220.00
	Retired		
	AGGREGATE YEAR-TO-DATE -->	$560	

SUBTOTAL of Receipts This Page $980.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Oakar Kearing 314 E Tacoma Ave Ellensburg, WA 98926	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $250	10/06/01	$150.00
Shirley J Kaub 809 Sheldon Street Madison, WI 53711	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $430	10/19/01	$90.00
Pamela Kelley 8017 Lichtenauer Drive Shawnee Mission, KS 66219	Employer: Information Requested AGGREGATE YEAR-TO-DATE --> $300	10/18/01	$100.00
Marion K. Kellogg 772 Brush Hill Road Stowe, VT 05672	Employer: Self-employed Occupation: Homemaker AGGREGATE YEAR-TO-DATE --> $1,000	10/01/01	$500.00
David Kitchen 4161 Lakewood Drive Waterford, MI 48329	Employer: General Motors Occupation: Retired AGGREGATE YEAR-TO-DATE --> $325	10/04/01	$50.00
Dyann Klein 330 West 34th Street Floor 12 New York, NY 10001	Employer: Props For Today Occupation: President AGGREGATE YEAR-TO-DATE --> $250	10/16/01	$150.00
Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $245	10/23/01 10/05/01	$10.00 $10.00
Barron G. Knechtel Apt. 503, 163 3rd Ave. Chula Vista, CA 91910	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $345	10/23/01	$20.00

SUBTOTAL of Receipts This Page $1,080.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	OCCUPATION: Homemaker AGGREGATE YEAR-TO-DATE → $275	10/05/01	$25.00
Amy Kohler 1451 East 55th Street Apartment 930N Chicago, IL 60615	NAME OF EMPLOYER: The William Dunne Agency OCCUPATION: Financial Manager AGGREGATE YEAR-TO-DATE → $250	10/23/01	$25.00
Richard M Kohler 12224 53rd Street Court East Puyallup, WA 98372	NAME OF EMPLOYER OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $306	10/23/01	$51.00
Earlynn Kolbo Post Office Box 327 Gretna, NE 68028	NAME OF EMPLOYER OCCUPATION: Nurse AGGREGATE YEAR-TO-DATE → $300	10/19/01	$100.00
Katherine Koernak 15 Meadow Lakes, Apt. 6 Hightstown, NJ 08520	NAME OF EMPLOYER OCCUPATION: Retired Librarl AGGREGATE YEAR-TO-DATE → $300	10/29/01	$100.00
Paul E Kuhns 600 1st Street North Apartment 314 Newton, IA 50208	NAME OF EMPLOYER OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $305	10/30/01	$10.00
Thomas Kuykendall 3444 Charlene Avenue Oroville, CA 95965	NAME OF EMPLOYER: City of Chico OCCUPATION: Civil Engineer AGGREGATE YEAR-TO-DATE → $220	10/05/01	$20.00
Nicholas S Kyle Rural Route 2 Box 233b Carthage, MO 64836	NAME OF EMPLOYER: Missouri Southern State OCCUPATION: Associate Professor of Art AGGREGATE YEAR-TO-DATE → $210	10/23/01 10/05/01	$10.00 $10.00

SUBTOTAL of Receipts This Page $351.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Ester Le Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired	10/05/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$275	
Robert E Lane 558 Chapel St New Haven, CT 06511	Self / Retired	10/10/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Patricia B Lazard 436 Murray Dr El Cajon, CA 92020	Information Requested	10/06/01	$600.00
	AGGREGATE YEAR-TO-DATE -->	$600	
Arnold Lebitan 386 Eagle Drive Jupiter, FL 33477	Information Requested	10/22/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$205	
Leon Lederman Post Office Box 500 Batavia, IL 60510	Institute Of Technology / Professor	10/08/01	$150.00
	AGGREGATE YEAR-TO-DATE -->	$350	
Monica Lee 470 Henry Street Brooklyn, NY 11231	Information Requested	10/06/01	$40.00
	AGGREGATE YEAR-TO-DATE -->	$240	
Evelyn S Lees 29 Tower Road Lexington, MA 02421	Retired	10/18/01	$225.00
	AGGREGATE YEAR-TO-DATE -->	$650	
Ellen V Leon 64 Colonial Drive Unit 11 Andover, MA 01810	Retired	10/19/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$300	

SUBTOTAL of Receipts This Page $1,565.00

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 19 OF 35

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Hannah C Levin 152 Del Pond Drive Canton, MA 02021	Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> $250	10/30/01	$100.00
Ronald Levinson 1623 3rd Ave. New York, NY 10128	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $400	10/08/01	$200.00
Annemarie Levitt 10 East 82nd Street New York, NY 10028	NAME OF EMPLOYER C. B. Kansas City Corp. OCCUPATION Vice President AGGREGATE YEAR-TO-DATE --> $300	10/23/01	$25.00
Alan Macdonald 10186 Durango River Court Fountain Valley, CA 92708	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $300	10/24/01	$100.00
Alice D Macmillan 127 Ocean Ave San Francisco, CA 94112	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE --> $250	10/08/01	$50.00
Adrian Malone P. O. Box 398 Big Horn, WY 82833	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> $450	10/22/01	$150.00
Ramiro Martinez 6730 Sw 78 Terrace Miami, FL 33143	NAME OF EMPLOYER Florida International University OCCUPATION College Teacher AGGREGATE YEAR-TO-DATE --> $202	10/23/01	$30.00
Diane F Matesic 2493 Willow Wood Court N. E. Atlanta, GA 30345	NAME OF EMPLOYER Mercer University OCCUPATION Scientist AGGREGATE YEAR-TO-DATE --> $250	10/01/01	$50.00

SUBTOTAL of Receipts This Page $705.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Jean Meilhaal 438 Merida Drive Santa Barbara, CA 93111	Superconductor Technologies Engineer	10/16/01	$1,000.00
	AGGREGATE YEAR-TO-DATE -->	$1,000	
Patricia E Matulich 7520 Pilce Drive Gilroy, CA 95020	Gilroy Unified Schools Part-time Teacher	10/23/01	$50.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Margaret McLellan 77 Chestnut Street Weston, MA 02193	Self-Employed Homemaker	10/17/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Joan Mcallister 46 Great Plain Road Danbury, CT 06811	Retired	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$250	
John M Mcgovern 5 Woodchuck Trail Coram, NY 11727	Retired	10/04/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$300	
David Mcgrath 24200 Old Hundred Rd Dickerson, MD 20842	Information Requested	10/17/01 10/23/01	$25.00 $25.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Gary R Melquist 6821 East 11th Avenue South Richfield, MN 55423	Retired	10/16/01	$125.00
	AGGREGATE YEAR-TO-DATE -->	$225	
Allene B Meyer 2886 Plaza Verde Santa Fe, NM 87505	Information Requested	10/16/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$300	

SUBTOTAL of Receipts This Page $1,950.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Charles Meyer 3051 Canton Dr., S.E. Cedar Rapids, IA 52403	Self-Employed Medical Courier AGGREGATE YEAR-TO-DATE --> $300	10/01/01	$100.00
Marjorie Meyer 1700 S. River Rd. Janesville, WI 53548	Housewife AGGREGATE YEAR-TO-DATE --> $255	10/06/01	$20.00
Marilyn Meyers 1275 25th Street NW Apartment 807 Washington, DC 20037	Retired AGGREGATE YEAR-TO-DATE --> $450	10/19/01	$100.00
Loretta Michaelcheck 65 Central Park West Apartment 12s New York, NY 10023	Homemaker AGGREGATE YEAR-TO-DATE --> $275	10/15/01	$75.00
Betty Miller 60 Cooper Lane Larchmont, NY 10538	Retired AGGREGATE YEAR-TO-DATE --> $250	10/04/01	$250.00
Joan Miller 10 Vashi Lane Rockville, MD 20852	Retired AGGREGATE YEAR-TO-DATE --> $410	10/16/01	$300.00
Robert Mittenbuhler 30 Keen Hill Road Williamstown, MA 01267	Retired AGGREGATE YEAR-TO-DATE --> $715	10/23/01	$20.00
S Frank Miyamoto 14821 S.E. 51st Bellevue, WA 98006	Retired AGGREGATE YEAR-TO-DATE --> $225	10/18/01	$50.00

SUBTOTAL of Receipts This Page $915.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Sharon K. Mohler 1050 Carolan Avenue, #110 Burlingame, CA 94010	Occupation: Retired Aggregate year-to-date → $400	10/19/01	$100.00
E A Morries 2995 Romig Rd #31 Akron, OH 44320	Name of employer: Information Requested Aggregate year-to-date → $275	10/09/01	$225.00
Robert Moxon 31 Joseph Walker Drive West Columbia, SC 29169	Occupation: Retired Aggregate year-to-date → $500	10/04/01	$200.00
Ralph Mueller 7444 Willow Wood Lane Vero Beach, FL 32966	Occupation: Retired Aggregate year-to-date → $300	10/23/01	$25.00
Bijhan Nederi 1414 Walnut Bend Lane Houston, TX 77042	Name of employer: Gni Technical Occupation: Managerial Aggregate year-to-date → $350	10/23/01	$35.00
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Occupation: Retired Aggregate year-to-date → $460	10/05/01	$20.00
Thomas R Nolan 367 Northcliffe Drive N. W. Atlanta, GA 30318	Occupation: Retired Aggregate year-to-date → $250	10/12/01	$100.00
Howard Nostrand 18550 29th Avenue NE Seattle, WA 98155	Occupation: Retired Aggregate year-to-date → $300	10/12/01	$100.00

SUBTOTAL of Receipts This Page $805.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
William B. Novos 39 Farm Drive Farmington, CT 06032	Retired AGGREGATE YEAR-TO-DATE → $283	10/05/01	$16.00
Robert Nussbaum 3815 Leland Street Chevy Chase, MD 20815	Nitt Physician AGGREGATE YEAR-TO-DATE → $600	10/08/01	$100.00
H Martyn Owen 80 Matthew Drive Brunswick, ME 04011	Retired AGGREGATE YEAR-TO-DATE → $400	10/19/01	$200.00
Frank L Parks 367 Horrace Parks Road Hillsboro, TN 37342	Retired AGGREGATE YEAR-TO-DATE → $350	10/19/01	$50.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian AGGREGATE YEAR-TO-DATE → $275	10/06/01	$25.00
Robert K. Payne 1021 North Elderberry Ave. Ontario, CA 91762	Information Requested AGGREGATE YEAR-TO-DATE → $250	10/23/01	$25.00
Ruth Pinnau 17420 Prairie Street Northridge, CA 91325	Retired AGGREGATE YEAR-TO-DATE → $400	10/08/01	$100.00
A Lane Plauche Post Office Box 1705 Lake Charles, LA 70602	Self-employed Attorney AGGREGATE YEAR-TO-DATE → $315	10/17/01	$105.00

SUBTOTAL of Receipts This Page $623.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Lyle S. Poncher 2165 Mendeville Canyon Road Los Angeles, CA 90049	JLK Associates Real Estate, Stock Investor AGGREGATE YEAR-TO-DATE --> $1,500	10/01/01	$750.00
Doreen Quinn 569 Evanswood Place Cincinnati, OH 45220	Norwood City Schools Teacher AGGREGATE YEAR-TO-DATE --> $3,000	10/16/01	$1,000.00
Robert Rabinoff Box 322 Fairfield, IA 52556	Information Requested AGGREGATE YEAR-TO-DATE --> $220	10/23/01	$25.00
Pete Ragus 3020 67th Street Lubbock, TX 79413	Retired AGGREGATE YEAR-TO-DATE --> $350	10/17/01	$200.00
Margaret K Rea 1225 Murrayhill Avenue Pittsburgh, PA 15217	Retired AGGREGATE YEAR-TO-DATE --> $380	10/16/01	$100.00
Lora C. Redford 1729 Riggs Place, NW Washington, DC 20009	Retired AGGREGATE YEAR-TO-DATE --> $725	10/15/01	$100.00
Walter E Rex 257 Alvarado Road Berkeley, CA 94705	Retired AGGREGATE YEAR-TO-DATE --> $300	10/18/01	$300.00
Stephen J Rhymer 5846 Glen Hill Drive Bethel Park, PA 15102	Bethel Park Police Officer AGGREGATE YEAR-TO-DATE --> $550	10/16/01	$100.00

SUBTOTAL of Receipts This Page $2,575.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Edward Ringness 8062 18th Avenue Northeast Seattle, WA 98115	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $600	10/16/01	$600.00
Richard Robinson 555 Broadway New York, NY 10012	Employer: Scholastic, Inc. Occupation: President AGGREGATE YEAR-TO-DATE --> $5,000	10/02/01	$5,000.00
Irene Roeckel Md Pleasant Green Farm 4227 Kearney Road Lexington, KY 40511	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $250	10/31/01	$100.00
J D Rosenberg 118 4th Street Se Washington, DC 20003	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $300	10/24/01	$300.00
Norman Rosenzweig 1234 Cedarholm Street Bloomfield Hills, MI 48302	Employer: Self-employed Occupation: Retired AGGREGATE YEAR-TO-DATE --> $300	10/10/01	$50.00
Elizabeth Ruffin 1707 Jervis Street Raleigh, NC 27609	Occupation: Homemaker AGGREGATE YEAR-TO-DATE --> $1,815	10/16/01	$90.00
Marvin Russell 4208 Woodberry St Hyattsville, MD 20782	Occupation: Archivist AGGREGATE YEAR-TO-DATE --> $346	10/17/01	$115.00
Judith Rybak 685 Southfield Drive Maumee, OH 43537	Occupation: Retired Teacher AGGREGATE YEAR-TO-DATE --> $500	10/23/01	$50.00

SUBTOTAL of Receipts This Page $6,305.00

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 26 OF 35

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Nicholas Sabbath 425 Orchard Street Kingston, PA 18704	Information Requested	10/17/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Victor J Sakai 122 Jean Street Ramsey, NJ 07446		10/10/01	$250.00
	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE -->	$625	
Nancy W Sellier 644 Hazel Drive Corona Del Mar, CA 92625		10/01/01 10/18/01	$200.00 $400.00
	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE -->	$600	
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516		10/31/01 10/31/01	$20.00 $30.00
	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE -->	$290	
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207		10/05/01	$30.00
	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE -->	$330	
David J Schnee 501 Country Club Lane Anchorage, AK 99516	NAME OF EMPLOYER: Alaska Native Tribal Health Co	10/10/01	$150.00
	OCCUPATION: Physician		
	AGGREGATE YEAR-TO-DATE -->	$500	
Sally R Schroeder 49 West Shore Drive Pennington, NJ 08534	NAME OF EMPLOYER: Robert Wood Johnson Foundation	10/04/01	$500.00
	OCCUPATION: Physician		
	AGGREGATE YEAR-TO-DATE -->	$500	
Charles Seeling 8 Westwood Road Storrs Mansfield, CT 06268		10/17/01	$25.00
	OCCUPATION: Retired		
	AGGREGATE YEAR-TO-DATE -->	$215	

SUBTOTAL of Receipts This Page $1,705.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Rudy Sepich 822 Autumn Lane Bellingham, WA 98229	Retired AGGREGATE YEAR-TO-DATE → $225	10/19/01	$50.00
Thomas H Shepard 3015 98th Avenue N.E. Bellevue, WA 98004	University of Washington / Professor AGGREGATE YEAR-TO-DATE → $500	10/18/01	$250.00
Elizabeth Sherry 1370 Blue Lilac Lane Alpine, CA 91901	Retired AGGREGATE YEAR-TO-DATE → $250	10/30/01	$100.00
Susan V Shipherd 10 Saddlehill Road Wynantskill, NY 12198	Kraeckeler Scientiful / Sales Representative AGGREGATE YEAR-TO-DATE → $325	10/12/01	$150.00
Mike Shomsey 8518 Santa Fe Trail Cheyenne, WY 82009	Bassel Feeding, Incorporated / Cattle Feeding AGGREGATE YEAR-TO-DATE → $500	10/19/01	$500.00
George Shuler Jr Rourel Route 1 Box 212 Newton, TX 75966	Sterling Medical, Inc. / Social Worker AGGREGATE YEAR-TO-DATE → $250	10/23/01	$25.00
Beth Simon 147 Porter Lake Drive Springfield, MA 01108	Child & Family Service Office / Social Worker AGGREGATE YEAR-TO-DATE → $285	10/24/01	$50.00
John Slade 55 West 92nd Street New York, NY 10025	Retired AGGREGATE YEAR-TO-DATE → $222	10/11/01	$111.00

SUBTOTAL of Receipts This Page $1,236.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Myles Slatin 732 Lafayette Avenue Buffalo, NY 14222	Retired	10/22/01	$150.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Alvin D Smith 3561 Biliger Drive Huntingdon Vy, PA 19006	Retired	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$250.50	
Jeanne Smith 1013 Tower Court Iowa City, IA 52246	Information Requested	10/16/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Patricia Smith 7527 Stockton Avenue El Cerrito, CA 94530	Retired	10/22/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Alice Snyder 977b Tenderfoot Hill Road Colorado Springs, CO 80906	Information Requested	10/22/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Arnold M Spielberg 912 Lachman Lane Pacific Pkde, CA 90272	Retired	10/24/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$300	
L K Springer 1819 Signature Ct Longmont, CO 80501	Retired	10/19/01	$150.00
	AGGREGATE YEAR-TO-DATE -->	$550	
Franklin W Stahl 2525 Floral Hill Dr. Eugene, OR 97403	NAME OF EMPLOYER: University Of Oregon Biologist	10/24/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$600	

SUBTOTAL of Receipts This Page $1,125.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Elizabeth Stein 927 South Carolina Avenue S.E. Washington, DC 20003	Information Requested	10/15/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Sybil Stoller 1100 Rives Canyon Road Pacific Palisade, CA 90272	Retired	10/17/01	$50.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Cushing Strout 204 Cayuga Heights Road Ithaca, NY 14850	Information Requested	10/01/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Steven Sullivan Post Office Box 2258 Frisco, CO 80443	Information Requested	10/04/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Thomas H Swanson 4440 Seeley Avenue Downers Grove, IL 60515	Retired	10/18/01	$50.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Ethel Tolban 11449 Rainier Avenue South Apartment 329 Seattle, WA 98178	Retired	10/22/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$460	
Edward D Thomas 2300 Airacobra St. Levittown, PA 19057	Retired	10/06/01	$50.00
	AGGREGATE YEAR-TO-DATE -->	$585	
Tracy Tondro 424 Turner Terrace, Apartment 4 San Mateo, CA 94401	Longview International Computer Programmer	10/23/01	$25.00
	AGGREGATE YEAR-TO-DATE -->	$250	

SUBTOTAL of Receipts This Page $775.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Myron Tribus 350 Britto Terrace Fremont, CA 94539	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $400	10/05/01	$100.00
William Valentine 4262 224th Court Southeast Issaquah, WA 98029	Employer: Information Requested Occupation: AGGREGATE YEAR-TO-DATE --> $250	10/17/01	$50.00
Mary Van Vlack 146 Chestnut Circle Lincoln, MA 01773	Occupation: Retired Teacher AGGREGATE YEAR-TO-DATE --> $350	10/10/01	$150.00
Evelyn Vogt 16 Ravenwood Ct Napa, CA 94558	Occupation: Retired Teacher AGGREGATE YEAR-TO-DATE --> $250	10/04/01	$150.00
Paul Wacker 4466 Pacific Coast Hwy. Apartment B-202 Torrance, CA 90505	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $2,000	10/16/01	$2,000.00
Raymond W Wagner 74 Bank Street New York, NY 10014	Employer: Simpson Thacher And Bartlett Occupation: Attorney AGGREGATE YEAR-TO-DATE --> $350	10/11/01	$100.00
David Waldman 74 Pasture Lane Beaumont Apartment 131 Bryn Mawr, PA 19010	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $700	10/22/01	$600.00
Walter J. Walek P.O. Box 1298 Brewster, MA 02631	Occupation: Retired AGGREGATE YEAR-TO-DATE --> $220	10/23/01	$25.00

SUBTOTAL of Receipts This Page $3,175.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Peter Waller 3865 La Colle Court Palo Alto, CA 94306	Self-employed Writer	10/10/01 10/08/01	$100.00 $100.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Rufus Wanning Post Office Box 559 Blue Hill, ME 04614	Information Requested	10/15/01	$250.00
	AGGREGATE YEAR-TO-DATE -->	$250	
Sylvia B Weaver 15512 Upper Carolina St. John, VI 00830	Retired	10/01/01	$250.00
	AGGREGATE YEAR-TO-DATE -->	$350	
John Waldman 1765 N.W. Woodland Drive Corvallis, OR 97330	Retired	10/19/01	$70.00
	AGGREGATE YEAR-TO-DATE -->	$280	
Dave Welden 828 N. Indiana Avenue Iowa Falls, IA 50126	Welden Steam Generators, Inc. President	10/08/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$400	
Albert C White 216 Saint Paul Street, #702 Brookline, MA 02146	Retired	10/18/01	$200.00
	AGGREGATE YEAR-TO-DATE -->	$500	
Joan Whitman 719 Majors Path Southampton, NY 11968	Self Editor	10/30/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$300	
Art Wilson 99 Cedar Street Lawton, IA 51030	Information Requested	10/17/01	$100.00
	AGGREGATE YEAR-TO-DATE -->	$250	

SUBTOTAL of Receipts This Page $1,270.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Kenneth H Wilson Jr 73 Central Street Fitchburg, MA 01420	OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $250	10/01/01	$100.00
Emil A. Wolf 140 SE 6th St N Belle Glade, FL 33430	OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $450	10/16/01	$50.00
Lawrence Wong 1501 Portage Avenue Three Rivers, MI 49093	OCCUPATION: Retired AGGREGATE YEAR-TO-DATE → $1,666	10/02/01	$843.00
Lydia Ying #61 Flatbush Avenue Extension #1 Brooklyn, NY 11201	NAME OF EMPLOYER: Information Requested OCCUPATION: AGGREGATE YEAR-TO-DATE → $255	10/09/01	$100.00
Jeanne W Yozell 66 Ridgeway Road Weston, MA 02493	NAME OF EMPLOYER: Self-employed OCCUPATION: Social Worker AGGREGATE YEAR-TO-DATE → $1,000	10/17/01	$500.00
Keeren Zvonik 278-g Farenholt Avenue, Suite 56 Tamuning, GU 96931	NAME OF EMPLOYER: TDC OCCUPATION: Physican AGGREGATE YEAR-TO-DATE → $300	10/09/01	$50.00
Paul Breiner 2093 First Avenue Seattle, WA 98121	NAME OF EMPLOYER: Social Venture Partners OCCUPATION: AGGREGATE YEAR-TO-DATE → $5,000	10/11/01	$5,000.00
Daniel Case III One Bush Street 18th Floor San Francisco, CA 94104	NAME OF EMPLOYER: JP Morgan H&Q OCCUPATION: CEO AGGREGATE YEAR-TO-DATE → $17,000	10/09/01	$17,000.00

SUBTOTAL of Receipts This Page $23,643.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Dianne Feinstein 909 Montgomery St. Suite 400 San Francisco, CA 94133	United States Senate Senator AGGREGATE YEAR-TO-DATE --> $20,000	10/31/01	$20,000.00
Jerome E. Glick 18 South Central Avenue Clayton, MO 63105	Self-Employed Real Estate Developer AGGREGATE YEAR-TO-DATE --> $1,000	10/10/01	$1,000.00
Richard Greenfield 24579 Deep Neck Rd. Royal Oak, MD 21662	Greenfield & Goodman LLC Attorney AGGREGATE YEAR-TO-DATE --> $20,000	10/17/01	$10,000.00
Ruth Hardman 2423 East 72nd Place Tulsa, OK 74136	Retired AGGREGATE YEAR-TO-DATE --> $5,000	10/31/01	$5,000.00
James Henwood 608 Baird Rd. Merion Station, PA 19066	Information Requested AGGREGATE YEAR-TO-DATE --> $300	10/09/01	$300.00
Susan Herring 7557 35th Avenue NE Seattle, WA 98115	University of Washington Professor AGGREGATE YEAR-TO-DATE --> $300	10/10/01	$300.00
David James 2908 Maplewood Place Alexandria, VA 22302	Information Requested AGGREGATE YEAR-TO-DATE --> $300	10/10/01	$300.00
Harold S. Johnson 160 Browning Drive Hamburg, NY 14075	Information Requested AGGREGATE YEAR-TO-DATE --> $300	10/08/01	$100.00

SUBTOTAL of Receipts This Page $37,000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Mashantucket Pequot Tribe PO Box 3008 Ledyard, CT 06339	Mashantucket Pequot Tribe OCCUPATION AGGREGATE YEAR-TO-DATE --> $10,000	10/10/01	$10,000.00
Frederick T. Kuykendall, III PO Box 970 Magnolia Springs, AL 36555	Kuykendall & Associates OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE --> $10,000	10/31/01	$10,000.00
Susan Patricof 850 Park Avenue Apartment 11C New York, NY 10021	Self OCCUPATION: Homemaker AGGREGATE YEAR-TO-DATE --> $10,000	10/09/01	$10,000.00
Schiffrin & Barroway, LLP Three Bala Plaza East Suite 400 Bala Cynwyd, PA 19004	(PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE --> 20,000.00	10/17/01	$25,000.00 *
Cow Creek Band of Umpqua Indians 2371 N.E. Stephens St Suite 100 Roseburg, OR 97470	Cow Creek Band of Umpqua Indians OCCUPATION AGGREGATE YEAR-TO-DATE --> $8,000	10/28/01	$5,000.00
Jeri Thomson 2908 Maplewood Place Alexandria, VA 22302	Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE --> $300	10/10/01	$300.00
Ronald Ulitz 4126-34th Rd. N Arlington, VA 22207	Ulitz & Associates OCCUPATION AGGREGATE YEAR-TO-DATE --> $20,000	10/29/01	$20,000.00
Alan Washkowitz 10 Gracie Square Apt. 8A New York, NY 10028	Lehman Brothers OCCUPATION: Managing Partner AGGREGATE YEAR-TO-DATE --> $2,500	10/10/01	$2,500.00

SUBTOTAL of Receipts This Page $82,800.00

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

* $5,000.00 transferred to Non-federal November,2001.

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Norman Wolf 7657 35th Avenue Northeast Seattle, WA 98115	University of Washington Professor	10/10/01	$300.00
	AGGREGATE YEAR-TO-DATE -->	$300	

SUBTOTAL of Receipts This Page	$300.00
TOTAL This Period (last page this line only)	$199,216.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 11A	

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 **Democratic Senatorial Campaign Committee** **(PARTNERSHIP BREAKDOWN)**

Schiffrin & Barroway, LLP

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Andrew Barroway Three Bala Plaza Suite 400 Bala Cynwyd, PA 19004	Schiffrin & Balloway, LLP OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE → 10,000.00	10/17/01	$12,500.00*
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Richard Schiffrin Three Bala Plaza East, Suite 400 Bala Cynwyd, PA 19004	Schiffrin and Barroway, LLP OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE → 10,000.00	10/17/01	$12,500.00*

*$2500.00 each transferred to Non-federal November,2001.

SUBTOTAL of Receipts This Page	$25,000.00
TOTAL This Period (last page this line only)	$25,000.00

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 10/1/01 - 10/31/01
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Elizabeth Bowers 200 Tabernacle Road, #215 Highland Farms Black Mountain, NC 28711 Last Contribution: Sep 14, 2001	Retired
Mr. Daniel J. Brimm 2411 Vallecitos La Jolla, CA 92037 Last Contribution: Sep 27, 2001	Retired
Ms. Marion Cohen 916 West University Parkway Baltimore, MD 21210 Last Contribution: Aug 21, 2001	Retired
Mr. Eugene Couch 111 Haven Drive Franklin, NC 28734 Last Contribution: Aug 28, 2001	Retired
Helen M. Dickens 6584 Serengeti Cir. Littleton, CO 80124 Last Contribution: Jun 29, 2001	CFO The Chotin Group
Connie Harrington P.o. Box 27002 Albuquerque, NM 87125 Last Contribution: Aug 23, 2001	Writer Self-Employed
Mr. Daniel A. Harris 28 Dodds Lane Princton, NJ 08540 Last Contribution: Sep 27, 2001	Professor
Ms. Marta Harrison 3755 Budd Street San Diego, CA 92111 Last Contribution: Aug 06, 2001	Retired
Holly Huennekens 3216 Rimrock Rd Billings, MT 59102 Last Contribution: Sep 21, 2001	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 10/1/01 - 10/31/01
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
G Hurd 3930 Grand #406 Des Moines, IA 50312 Last Contribution: Aug 10, 2001	Retired
Mr. Daniel Jenkins 3014 Running Deer Circle Louisville, KY 40241 Last Contribution: Aug 27, 2001	Retired
Ms. Estelle Jones 3 Stanwich Lane Greenwich, CT 06830 Last Contribution: Sep 17, 2001	Retired
Ms. Esther B Kahn 228 Allandale Road Apartment 1a Chestnut Hill, MA 02467 Last Contribution: Aug 31, 2001	Retired
Capt. Alexander F Kaufman Post Office Box 188 White Hall, MD 21161 Last Contribution: Aug 27, 2001	Retired
Mr. Robert Kosseff 774 So. Front Street Philadelphia, PA 19147 Last Contribution: Sep 24, 2001	Attorney Robert A. Kosseff Assoc.
Ms. Lucy M Kripper 109 Misty Brook Lane League City, TX 77573 Last Contribution: Sep 24, 2001	Retired
Virginia H Laddey 19191 Harvard Ave., 320b Irvine, CA 92612 Last Contribution: Aug 24, 2001	Retired
Ms. Roxanne Lanier 501 Via Casitas Apartment 505 Greenbrae, CA 94904 Last Contribution: Sep 27, 2001	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 10/1/01 - 10/31/01
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Hildegard Lewis 2271 Virginia Street Berkeley, CA 94709 **Last Contribution: Sep 24, 2001**	Retired
Mr. Mac A Macdonald 2151 Fairmount Avenue Sw Seattle, WA 98126 **Last Contribution: Aug 20, 2001**	President Life Enhancement Comapny
Ms. Carol Martin 3501 88th Avenue Se Apartment 351 Mercer Island, WA 98040 **Last Contribution: Aug 24, 2001**	Manager PacificCare of Washington
Mrs. Paula Mccurley 261 Bay Colony Drive Naperville, IL 60565 **Last Contribution: Aug 03, 2001**	Homemaker
Mr. Philip G Miller 22723 Calvert Street Woodland Hills, CA 91367 **Last Contribution: Aug 10, 2001**	Real Estate Developer Self-Employed
Mr. John Rice 13895 Campus Dr Oakland, CA 94608 **Last Contribution: Sep 17, 2001**	Retired
Ms. Beatrice Roberts 2017 Meighen Avenue Moundsville, WV 26041 **Last Contribution: Sep 10, 2001**	Retired Widow
Mrs. Mary Sasser 4810 32nd Street NW Washington, DC 20008 **Last Contribution: Sep 14, 2001**	Unemployed
Mr. Arent Schuyler, Jr. 3239 Cliff Drive Santa Barbara, CA 93109 **Last Contribution: Sep 04, 2001**	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 10/1/01 - 10/31/01
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Steven W Sowards 5166 Park Lake Road East Lansing, MI 48823 Last Contribution: Aug 21, 2001	Librarian Michigan State University
G Venezia 161 Dante Avenue Tuckahoe, NY 10707 Last Contribution: Aug 30, 2001	Homemaker
Ms. Pamela J Weathrs 89 W. Acton Road Stow, MA 01775 Last Contribution: Aug 31, 2001	Professor Worcester Polytechnic Institute

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 5 / 47

[ ] 11a [ ] 11b [X] 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 Senatorial Campaign Committee - Federal

A. Full Name (Last, First, Middle Initial)
American Federation of State, County & Municipal Employees PAC

Mailing Address
1625 L Street, NW — Fourth Floor
City — State — Zip Code
Washington — DC — 20036

FEC ID number of contributing federal political committee: C00011114

Name of Employer — Occupation

Receipt For: Primary : General
Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 10 / 18 / 2001

Amount of Each Receipt this Period: 15000.00

Transaction ID: C00011114-36

B. Full Name (Last, First, Middle Initial)
General Electric Company PAC

Mailing Address
1299 Pennsylvania Avenue, NW — Suite 1100W
City — State — Zip Code
Washington — DC — 20004

FEC ID number of contributing federal political committee: C00024869

Name of Employer — Occupation

Receipt For: Primary : General
Other (specify) ▼

Aggregate Year-to-Date ▼ 15000.00

Date of Receipt: 10 / 12 / 2001

Amount of Each Receipt this Period: 7500.00

Transaction ID: C00024869-69

C. Full Name (Last, First, Middle Initial)
American Financial Services Association PAC

Mailing Address
919 18th Street, NW — Suite 300
City — State — Zip Code
Washington — DC — 20006

FEC ID number of contributing federal political committee: C00038604

Name of Employer — Occupation

Receipt For: Primary : General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1500.00

Date of Receipt: 10 / 26 / 2001

Amount of Each Receipt this Period: 1500.00

Transaction ID: C00038604-3

SUBTOTAL of Receipts This Page (optional) ▶ 24000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 47

☐ 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 Senatorial Campaign Committee - Federal

A. Full Name (Last, First, Middle Initial)
National Association of Social Workers PAC

Mailing Address
750 First Street, NE — Suite 700

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

FEC ID number of contributing federal political committee: C00060707

Name of Employer

Occupation

Receipt For: Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 5000.00

Date of Receipt: 10 / 18 / 2001

Amount of Each Receipt this Period: 5000.00

Transaction ID: C00060707-10

B. Full Name (Last, First, Middle Initial)
Valero Energy Corporation PAC

Mailing Address
P.O. Box 500

City: San Antonio — State: TX — Zip Code: 78292

FEC ID number of contributing federal political committee: C00109546

Name of Employer

Occupation

Receipt For: Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 15000.00

Date of Receipt: 10 / 26 / 2001

Amount of Each Receipt this Period: 15000.00

Transaction ID: C00109546-11

C. Full Name (Last, First, Middle Initial)
National Association of Small Business Investment Cos.

Mailing Address
666 11th Street, NW — Suite 750

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

FEC ID number of contributing federal political committee: C00109991

Name of Employer

Occupation

Receipt For: Primary ☐ General ☐ Other (specify) ▼

Aggregate Year-to-Date ▼: 5000.00

Date of Receipt: 10 / 24 / 2001

Amount of Each Receipt this Period: 5000.00

Transaction ID: C00109991-1

SUBTOTAL of Receipts This Page (optional) ▶ 25000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 47

[ ] 11a [ ] 11b [X] 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 Senatorial Campaign Committee - Federal

A.
Full Name (Last, First, Middle Initial): Massachusetts Mutual Life Insurance Company PAC
Mailing Address: 1295 State Street
City: Springfield State: MA Zip Code: 01111
FEC ID number of contributing federal political committee: C00116943
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 15000.00
Date of Receipt: 10 / 11 / 2001
Amount of Each Receipt this Period: 7500.00
Transaction ID: C00116943-58

B.
Full Name (Last, First, Middle Initial): Massachusetts Mutual Life Insurance Company PAC
Mailing Address: 1295 State Street
City: Springfield State: MA Zip Code: 01111
FEC ID number of contributing federal political committee: C00116943
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 15000.00
Date of Receipt: 10 / 11 / 2001
Amount of Each Receipt this Period: 7500.00
Transaction ID: C00116943-59

C.
Full Name (Last, First, Middle Initial): Bank One Corporation PAC
Mailing Address: 1 Bank One Plaza
City: Chicago State: IL Zip Code: 60670
FEC ID number of contributing federal political committee: C00126512
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 15000.00
Date of Receipt: 10 / 12 / 2001
Amount of Each Receipt this Period: 10000.00
Transaction ID: C00126512-23

SUBTOTAL of Receipts This Page (optional): 25000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 47

☐ 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 Senatorial Campaign Committee - Federal

A.
Full Name (Last, First, Middle Initial): American Association of Nurse Anesthetists PAC
Mailing Address: 222 South Prospect Ave
City: Park Ridge State: IL Zip Code: 60068
FEC ID number of contributing federal political committee: C00173153
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 / 12 / 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: C00173153-32

B.
Full Name (Last, First, Middle Initial): American Academy of Ophthalmology, Inc.PAC
Mailing Address: 1101 Vermont Avenue, NW, Ste 700
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C00196246
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 15000.00
Date of Receipt: 10 / 12 / 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: C00196246-31

C.
Full Name (Last, First, Middle Initial): Professionals in Advertising PAC
Mailing Address: 1899 L Street, NW
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee: C00233353
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 / 24 / 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: C00233353-2

SUBTOTAL of Receipts This Page (optional) ▶ 15000.00

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) PAGE 9/47

[ ] 11a [ ] 11b [X] 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 Senatorial Campaign Committee - Federal

A.
Full Name (Last, First, Middle Initial): Qwest PAC
Mailing Address: 1020 19th Street NW, Suite 700
City: Washington State: DC Zip Code: 20036
FEC ID number of contributing federal political committee: C00237156
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 / 26 / 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: C00237156-2

B.
Full Name (Last, First, Middle Initial): Comcast Corporation PAC
Mailing Address: 2001 Pennsylvania Avenue NW
City: Washington State: DC Zip Code: 20006
FEC ID number of contributing federal political committee: C00248716
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 15000.00
Date of Receipt: 10 / 11 / 2001
Amount of Each Receipt this Period: 15000.00
Transaction ID: C00248716-9

C.
Full Name (Last, First, Middle Initial): UnitedHealth Group Inc. Political Fund
Mailing Address: 300 Opus Center
City: Minnetonka State: MN Zip Code: 55343
FEC ID number of contributing federal political committee: C00274431
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 / 29 / 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: C00274431-3

SUBTOTAL of Receipts This Page (optional) ▶ 22000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 47

[ ] 11a [ ] 11b [X] 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 Senatorial Campaign Committee - Federal

A.
Full Name (Last, First, Middle Initial): BAE Systems USA PAC
Mailing Address: 1215 Jefferson Davis Highway, 15th Floor
City: Arlington State: VA Zip Code: 22202
FEC ID number of contributing federal political committee: C00281212
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 / 26 / 2001
Amount of Each Receipt this Period: 5000.00
Transaction ID: C00281212-17

B.
Full Name (Last, First, Middle Initial): Wachovia Bank, N.A., North Carolina Employees PAC
Mailing Address: P.O. Box 3099
City: Winston-Salem State: NC Zip Code: 27102
FEC ID number of contributing federal political committee: C00282103
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 / 10 / 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: C00282103-2

C.

SUBTOTAL of Receipts This Page (optional) ▶ 7000.00

TOTAL This Period (last page this line number only) ▶ 118000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 146

☐ 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 Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Michigan Democratic State Central Committee
Mailing Address: 606 Townsend St.
City: Lansing State: MI Zip Code: 48933
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼
Date of Receipt: 10 / 02 / 2001
Amount of Each Receipt this Period: 100000.00
Transfer
Transaction ID: SA12-17108

B.
Full Name (Last, First, Middle Initial): Washington State Democratic Central Committee
Mailing Address: P.O. Box 4027
City: Seattle State: WA Zip Code: 98104
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼
Date of Receipt: 10 / 15 / 2001
Amount of Each Receipt this Period: 80000.00
Transfer
Transaction ID: SA12-17218

C.
Full Name (Last, First, Middle Initial): Virginia Democratic Party
Mailing Address: 1108 East main Street, 2nd Fl.
City: Richmond State: VA Zip Code: 23219
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼
Date of Receipt: 10 / 25 / 2001
Amount of Each Receipt this Period: 50000.00
Transfer
Transaction ID: SA12-17384

SUBTOTAL of Receipts This Page (optional) ▶ 230000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 146
(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 Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Democratic Party of Oregon
Mailing Address: 4445 SW Barbur Blvd, Ste 106
City: Portland State: OR Zip Code: 97201
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date
Date of Receipt: 10 / 29 / 2001
Amount of Each Receipt this Period: 25000.00
Transfer
Transaction ID: SA12-17395

B.
Full Name (Last, First, Middle Initial): Georgia Democratic Party
Mailing Address: 1100 Spring Street, Ste 710
City: Atlanta State: GA Zip Code: 30309
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date
Date of Receipt: 10 / 30 / 2001
Amount of Each Receipt this Period: 50000.00
Transfer
Transaction ID: SA12-17423

C.
Full Name (Last, First, Middle Initial): Georgia Senate 2002
Mailing Address: 430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date
Date of Receipt: 10 / 31 / 2001
Amount of Each Receipt this Period: 75000.00
Transfer
Transaction ID: SA12-17429

SUBTOTAL of Receipts This Page (optional) ▶ 150000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 146
(check only one)
[ ] 11a [ ] 11b [ ] 11c [X] 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 Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Louisiana Senate 2002
Mailing Address
430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date

Date of Receipt: M 10 / D 31 / Y 2001
Amount of Each Receipt this Period: 20000.00
Transfer
Transaction ID: SA12-17428

B.
Full Name (Last, First, Middle Initial)
Montana Senate 2002
Mailing Address
430 South Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date

Date of Receipt: M 10 / D 31 / Y 2001
Amount of Each Receipt this Period: 15000.00
Transfer
Transaction ID: SA12-17430

C.

SUBTOTAL of Receipts This Page (optional) ▶	35000.00
TOTAL This Period (last page this line number only) ▶	415000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 146
(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 Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Strickland for Colorado

Mailing Address
301 E. 57th Ave., Ste F

City: Denver
State: CO
Zip Code: 80216

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date
0.00

Date of Receipt
10 / 16 / 2001

Amount of Each Receipt this Period
2802.00

Sen. Candidate Cont.
Refund

Transaction ID: SA16-17227

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 2802.00

TOTAL This Period (last page this line number only) ▶ 2802.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 146
(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 Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): A.B. Data LTD
Mailing Address: 8050 North Washington Road
City: Milwaukee State: WI Zip Code: 53217
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: 9
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼: 0.00
Date of Receipt: 10 / 09 / 2001
Amount of Each Receipt this Period: 5017.01
List Rental
Transaction ID: SA17-17184

B.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: 9
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼: 0.00
Date of Receipt: 10 / 31 / 2001
Amount of Each Receipt this Period: 1055.59
Interest Income
Transaction ID: SA17-17444

C.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: 9
Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼: 0.00
Date of Receipt: 10 / 31 / 2001
Amount of Each Receipt this Period: 1214.69
Interest Income
Transaction ID: SA17-17445

SUBTOTAL of Receipts This Page (optional) ▶ 8287.29

TOTAL This Period (last page this line number only) ▶ 8287.29

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS

Mailing Address

City: MEMPHIS State: TN Zip Code:

Purpose of Disbursement: Delivery

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 26.78

[MEMO ITEM]

Transaction ID: SB-5130-CC

B. Full Name (Last, First, Middle Initial)
AMTRAK

Mailing Address

City: BALTIMORE State: MD Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 21.00

[MEMO ITEM]

Transaction ID: SB-5320-CC

C. Full Name (Last, First, Middle Initial)
AMOCO

Mailing Address

City: MEMPHIS State: TN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 20.83

[MEMO ITEM]

Transaction ID: SB-5400-CC

SUBTOTAL of Receipts This Page (optional) ▶ 68.61

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
METRO. WASH. AIRPORT

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 58.00

[MEMO ITEM]

Transaction ID: SB-5410-CC

B. Full Name (Last, First, Middle Initial)
CHARLIE VERGOS RENDEZV

Mailing Address

City: MEMPHIS State: TN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 60.26

[MEMO ITEM]

Transaction ID: SB-5420-CC

C. Full Name (Last, First, Middle Initial)
GRAND VERANDA HOTEL

Mailing Address

City: ROBINSONVILLE State: MS Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 216.20

[MEMO ITEM]

Transaction ID: SB-5430-CC

SUBTOTAL of Receipts This Page (optional) ▶ 332.46

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
NATIONAL CAR RENTAL

Mailing Address

City: MEMPHIS State: TN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 28 / 2001

Amount of Each Disbursement this Period: 305.44

[MEMO ITEM]

Transaction ID: SB-5440-CC

B. Full Name (Last, First, Middle Initial)
CAPITAL GRILLE

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging /Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 29 / 2001

Amount of Each Disbursement this Period: 140.67

[MEMO ITEM]

Transaction ID: SB-5450-CC

C. Full Name (Last, First, Middle Initial)
TORTILLA COAST

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging /Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 30 / 2001

Amount of Each Disbursement this Period: 21.54

[MEMO ITEM]

Transaction ID: SB-5140-CC

SUBTOTAL of Receipts This Page (optional) ▶ 467.65

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
US POSTAL SERVICE

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Postage

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 08 / 30 / 2001

Amount of Each Disbursement this Period: 204.00

[MEMO ITEM]

Transaction ID: SB-5150-CC

B. Full Name (Last, First, Middle Initial)
NORTHWEST AIR

Mailing Address

City: ST. PAUL State: MN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 08 / 30 / 2001

Amount of Each Disbursement this Period: 100.00

[MEMO ITEM]

Transaction ID: SB-5470-CC

C. Full Name (Last, First, Middle Initial)
DC COAST RESTAURANT

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging /Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 08 / 31 / 2001

Amount of Each Disbursement this Period: 61.10

[MEMO ITEM]

Transaction ID: SB-5260-CC

SUBTOTAL of Receipts This Page (optional) ▶ 365.10

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
MINN AIRPORT PAYPHONE

Mailing Address

City: MINNEAPOLIS State: MN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 31 / 2001

Amount of Each Disbursement this Period: 30.36

[MEMO ITEM]

Transaction ID: SB-5500-CC

B.
Full Name (Last, First, Middle Initial)
CONOCO

Mailing Address

City: DENVER State: CO Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 31 / 2001

Amount of Each Disbursement this Period: 13.23

[MEMO ITEM]

Transaction ID: SB-5510-CC

C.
Full Name (Last, First, Middle Initial)
YELLOW TAXI SERVICE

Mailing Address

City: MINNEAPOLIS State: MN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 08 / 31 / 2001

Amount of Each Disbursement this Period: 27.00

[MEMO ITEM]

Transaction ID: SB-5520-CC

SUBTOTAL of Receipts This Page (optional) ▶ 70.59

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): COMFORT INNS
Mailing Address:
City: DENVER State: CO Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type:
Date of Disbursement: 08 / 31 / 2001
Amount of Each Disbursement this Period: 403.10
[MEMO ITEM]
Transaction ID: SB-5530-CC

B.
Full Name (Last, First, Middle Initial): NATIONAL CAR RENTAL
Mailing Address:
City: DENVER State: CO Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type:
Date of Disbursement: 08 / 31 / 2001
Amount of Each Disbursement this Period: 123.40
[MEMO ITEM]
Transaction ID: SB-5540-CC

C.
Full Name (Last, First, Middle Initial): RN REAL GOLDPASS JUNE
Mailing Address:
City: SEATTLE State: WA Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type:
Date of Disbursement: 08 / 03 / 2001
Amount of Each Disbursement this Period: 19.90
[MEMO ITEM]
Transaction ID: SB-5060-CC

SUBTOTAL of Receipts This Page (optional) ▶ 546.40

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
STETSONS RESTAURANT

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging / Meals

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 09 / 03 / 2001

Amount of Each Disbursement this Period: 42.95

[MEMO ITEM]

Transaction ID: SB-5250-CC

B. Full Name (Last, First, Middle Initial)
NATIONAL CAR RENTAL

Mailing Address

City: ST State: MN Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 09 / 03 / 2001

Amount of Each Disbursement this Period: 182.21

[MEMO ITEM]

Transaction ID: SB-5480-CC

C. Full Name (Last, First, Middle Initial)
AVIS RENT-A-CAR

Mailing Address

City: WEST COLUMBIA State: SC Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 09 / 04 / 2001

Amount of Each Disbursement this Period: 124.89

[MEMO ITEM]

Transaction ID: SB-5330-CC

SUBTOTAL of Receipts This Page (optional) ▶ 350.05

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
METROPOLITAN WASHINGTON A

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 04 / 2001

Amount of Each Disbursement this Period: 69.00

[MEMO ITEM]

Transaction ID: SB-5490-CC

B. Full Name (Last, First, Middle Initial)
VISTA BREWING COMPANY

Mailing Address

City: COLUMBIA State: SC Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 06 / 2001

Amount of Each Disbursement this Period: 11.00

[MEMO ITEM]

Transaction ID: SB-5500-CC

C. Full Name (Last, First, Middle Initial)
MOTOR SUPPLY CO BISTRO

Mailing Address

City: COLUMBIA State: SC Zip Code:

Purpose of Disbursement: Travel/Lodging /Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 06 / 2001

Amount of Each Disbursement this Period: 32.54

[MEMO ITEM]

Transaction ID: SB-5610-CC

SUBTOTAL of Receipts This Page (optional) ▶ 111.54

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

Any information copied from such Reports and Statements maynot be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): DELTA AIRLINES
Mailing Address:
City: ATLANTA State: GA Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 06 / 2001
Amount of Each Disbursement this Period: 206.25
[MEMO ITEM]
Transaction ID: SB-5620-CC

B.
Full Name (Last, First, Middle Initial): BP OIL
Mailing Address:
City: LEXINGTON State: SC Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 07 / 2001
Amount of Each Disbursement this Period: 15.00
[MEMO ITEM]
Transaction ID: SB-5630-CC

C.
Full Name (Last, First, Middle Initial): HAMPTON INNS
Mailing Address:
City: COLUMBIA State: SC Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 07 / 2001
Amount of Each Disbursement this Period: 158.40
[MEMO ITEM]
Transaction ID: SB-5640-CC

SUBTOTAL of Receipts This Page (optional) ▶ 379.65

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): CHEVRON
Mailing Address:
City: ATLANTA State: GA Zip Code:
Purpose of Disbursement: Travel/Lodging
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: 9.12
[MEMO ITEM]
Transaction ID: SB-5650-CC

B.
Full Name (Last, First, Middle Initial): TIMBERLAKE'S
Mailing Address:
City: WASHINGTON State: DC Zip Code:
Purpose of Disbursement: Travel/Lodging /Meals
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: 147.38
[MEMO ITEM]
Transaction ID: SB-5070-CC

C.
Full Name (Last, First, Middle Initial): MARMALADE CAFE
Mailing Address:
City: CALABASAS State: CA Zip Code:
Purpose of Disbursement: Travel/Lodging /Meals
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: 31.35
[MEMO ITEM]
Transaction ID: SB-5360-CC

SUBTOTAL of Receipts This Page (optional) ▶ 187.85

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
BUDGET RENT A CAR OF ATLANTA

Mailing Address

City: MARIETTA State: GA Zip Code

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 103.06

[MEMO ITEM]

Transaction ID: SB-5660-CC

B. Full Name (Last, First, Middle Initial)
METRO WASH AIRPORT

Mailing Address

City: WASHINGTON State: DC Zip Code

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 11 / 2001

Amount of Each Disbursement this Period: 26.00

[MEMO ITEM]

Transaction ID: SB-5270-CC

C. Full Name (Last, First, Middle Initial)
RMECOM 4M 6053399700

Mailing Address

City: AURORA State: CO Zip Code

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 11 / 2001

Amount of Each Disbursement this Period: 12.44

[MEMO ITEM]

Transaction ID: SB-5550-CC

SUBTOTAL of Receipts This Page (optional) ▶ 143.50

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial): STAPLES
Mailing Address:
City: ALEXANDRIA State: VA Zip Code:
Purpose of Disbursement: Office Supplies
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify) ▼
Category/Type:
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 199.64
[MEMO ITEM]
Transaction ID: SB-5020-CC

B. Full Name (Last, First, Middle Initial): BUDGET RENT-A-CAR
Mailing Address:
City: WASHINGTON State: DC Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify) ▼
Category/Type:
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 334.04
[MEMO ITEM]
Transaction ID: SB-5080-CC

C. Full Name (Last, First, Middle Initial): NOKIA USA
Mailing Address:
City: IRVING State: TX Zip Code:
Purpose of Disbursement: Office Supplies
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify) ▼
Category/Type:
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 36.96
[MEMO ITEM]
Transaction ID: SB-5090-CC

SUBTOTAL of Receipts This Page (optional) ▶ 570.64

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial): ALI'S PIZZA
Mailing Address
City: WASHINGTON State: DC Zip Code
Purpose of Disbursement: Travel/Lodging / Meals
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 74.65
[MEMO ITEM]
Transaction ID: SB-5160-CC

B. Full Name (Last, First, Middle Initial): METRO WASH AIRPORT
Mailing Address
City: WASHINGTON State: DC Zip Code
Purpose of Disbursement: Travel/Lodging
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 14.00
[MEMO ITEM]
Transaction ID: SB-5280-CC

C. Full Name (Last, First, Middle Initial): REGENCY
Mailing Address
City: NEW YORK State: NY Zip Code
Purpose of Disbursement: Travel/Lodging
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 108.27
[MEMO ITEM]
Transaction ID: SB-5290-CC

SUBTOTAL of Receipts This Page (optional) ▶ 196.82

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
METROPOLITAN WASHINGTON A

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 36.00

[MEMO ITEM]

Transaction ID: SB-5370-CC

B. Full Name (Last, First, Middle Initial)
SHELL

Mailing Address

City: INGLEWOOD State: CA Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 21.11

[MEMO ITEM]

Transaction ID: SB-5380-CC

C. Full Name (Last, First, Middle Initial)
ENTERPRISE RENT-A-CAR

Mailing Address

City: LOS ANGELES State: CA Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 196.63

[MEMO ITEM]

Transaction ID: SB-5390-CC

SUBTOTAL of Receipts This Page (optional) ▶ 253.74

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): MAPS.COM
Mailing Address:
City: SANTA BARBARA State: CA Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 12 / 2001
Amount of Each Disbursement this Period: 33.95
[MEMO ITEM]
Transaction ID: SB-5590-CC

B.
Full Name (Last, First, Middle Initial): AT&TWS ACCESSORIES
Mailing Address:
City: CORTE MADERA State: CA Zip Code:
Purpose of Disbursement: Telephone
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 14 / 2001
Amount of Each Disbursement this Period: 70.93
[MEMO ITEM]
Transaction ID: SB-5100-CC

C.
Full Name (Last, First, Middle Initial): FEDERAL EXPRESS
Mailing Address:
City: MEMPHIS State: TN Zip Code:
Purpose of Disbursement: Delivery
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 17 / 2001
Amount of Each Disbursement this Period: 147.58
[MEMO ITEM]
Transaction ID: SB-5170-CC

SUBTOTAL of Receipts This Page (optional) ▶ 252.46

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
NICK & STEF'S STEAKHOUSE

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging / Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 17 / 2001

Amount of Each Disbursement this Period: 1100.00

[MEMO ITEM]

Transaction ID: SB-5220-CC

B. Full Name (Last, First, Middle Initial)
AMERICA

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging / Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 17 / 2001

Amount of Each Disbursement this Period: 435.20

[MEMO ITEM]

Transaction ID: SB-5300-CC

C. Full Name (Last, First, Middle Initial)
CAREY LIMOUSINE NY INC

Mailing Address

City: NEW YORK State: NY Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 18 / 2001

Amount of Each Disbursement this Period: 668.51

[MEMO ITEM]

Transaction ID: SB-5180-CC

SUBTOTAL of Receipts This Page (optional) ▶ 2203.71

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
FEDERAL EXPRESS

Mailing Address

City: MEMPHIS State: TN Zip Code:

Purpose of Disbursement: Delivery

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 24.70

[MEMO ITEM]

Transaction ID: SB-5340-CC

B. Full Name (Last, First, Middle Initial)
NORTHWEST AIR

Mailing Address

City: DETROIT State: MI Zip Code:

Purpose of Disbursement: Travel/Lodging

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 143.00

[MEMO ITEM]

Transaction ID: SB-5560-CC

C. Full Name (Last, First, Middle Initial)
BULL FEATHERS

Mailing Address

City: WASHINGTON State: DC Zip Code:

Purpose of Disbursement: Travel/Lodging /Meals

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 24 / 2001

Amount of Each Disbursement this Period: 40.26

[MEMO ITEM]

Transaction ID: SB-5040-CC

SUBTOTAL of Receipts This Page (optional) ▶ 207.96

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): INNOVATIVE PLASTICS
Mailing Address:
City: HUNTINGTON BEACH State: CA Zip Code:
Purpose of Disbursement: Office Supplies
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 24 / 2001
Amount of Each Disbursement this Period: 301.16
[MEMO ITEM]
Transaction ID: SB-5110-CC

B.
Full Name (Last, First, Middle Initial): HARRIS TEETER
Mailing Address:
City: ARLINGTON State: VA Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 24 / 2001
Amount of Each Disbursement this Period: 182.13
[MEMO ITEM]
Transaction ID: SB-5230-CC

C.
Full Name (Last, First, Middle Initial): ROYCE FLOWERS
Mailing Address:
City: ALEXANDRIA State: VA Zip Code:
Purpose of Disbursement: Supplies
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 24 / 2001
Amount of Each Disbursement this Period: 62.25
[MEMO ITEM]
Transaction ID: SB-5670-CC

SUBTOTAL of Receipts This Page (optional) ▶ 545.54

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 150.00
[MEMO ITEM]
Transaction ID: SB-5010-CC

B.
Full Name (Last, First, Middle Initial): UNITED AIR
Mailing Address:
City: MANKATO State: MN Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 492.25
[MEMO ITEM]
Transaction ID: SB-5030-CC

C.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 100.00
[MEMO ITEM]
Transaction ID: SB-5050-CC

SUBTOTAL of Receipts This Page (optional) ▶ 742.25

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type:
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 50.00
[MEMO ITEM]
Transaction ID: SB-5120-CC

B.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type:
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 50.00
[MEMO ITEM]
Transaction ID: SB-5190-CC

C.
Full Name (Last, First, Middle Initial): L'OLIVER FLORAL
Mailing Address:
City: NEW YORK State: NY Zip Code:
Purpose of Disbursement: Supplies
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type:
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 121.24
[MEMO ITEM]
Transaction ID: SB-5200-CC

SUBTOTAL of Receipts This Page (optional) ▶ 221.24

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

Any information copied from such Reports and Statements maynot be sold or used byany person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address ofany political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
BANK OF AMERICA

Mailing Address

City: PHOENIX State: AZ Zip Code:

Purpose of Disbursement: Fee

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify) ▼

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 50.00

[MEMO ITEM]

Transaction ID: SB-5210-CC

B. Full Name (Last, First, Middle Initial)
BANK OF AMERICA

Mailing Address

City: PHOENIX State: AZ Zip Code:

Purpose of Disbursement: Fee

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify) ▼

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 50.00

[MEMO ITEM]

Transaction ID: SB-5240-CC

C. Full Name (Last, First, Middle Initial)
BANK OF AMERICA

Mailing Address

City: PHOENIX State: AZ Zip Code:

Purpose of Disbursement: Fee

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify) ▼

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 50.00

[MEMO ITEM]

Transaction ID: SB-5310-CC

SUBTOTAL of Receipts This Page (optional) ▶ 150.00

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

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 200.00
[MEMO ITEM]
Transaction ID: SB-5350-CC

B.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 150.00
[MEMO ITEM]
Transaction ID: SB-5460-CC

C.
Full Name (Last, First, Middle Initial): BANK OF AMERICA
Mailing Address:
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Category/Type
Date of Disbursement: 09 / 26 / 2001
Amount of Each Disbursement this Period: 50.00
[MEMO ITEM]
Transaction ID: SB-5570-CC

SUBTOTAL of Receipts This Page (optional) ▶ 400.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
BANK OF AMERICA
Mailing Address
City: PHOENIX State: AZ Zip Code:
Purpose of Disbursement: Fee
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 25 / 2001
Amount of Each Disbursement this Period: 150.00
[MEMO ITEM]
Transaction ID: SB-5680-CC

B.
Full Name (Last, First, Middle Initial)
NORTHWEST AIR
Mailing Address
City: DETROIT State: MI Zip Code:
Purpose of Disbursement: Travel/Lodging
Candidate Name
Category/Type
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 09 / 27 / 2001
Amount of Each Disbursement this Period: 487.00
[MEMO ITEM]
Transaction ID: SB-5580-CC

C.

SUBTOTAL of Receipts This Page (optional) ▶ 637.00

TOTAL This Period (last page this line number only) ▶ 9404.76

MEMO

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 01 / 2001
Amount of Each Disbursement this Period: 225.10
Transaction ID: SB21B-17454

B.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 01 / 2001
Amount of Each Disbursement this Period: 343.00
Transaction ID: SB21B-17455

C.
Full Name (Last, First, Middle Initial): American Express
Mailing Address: Box 53852
City: Phoenix State: AZ Zip Code: 85072-3852
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 01 / 2001
Amount of Each Disbursement this Period: 167.24
Transaction ID: SB21B-17456

SUBTOTAL of Receipts This Page (optional) ..... ▶ 735.34

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th St., N.W.
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 01 / 2001
Amount of Each Disbursement this Period: 1619.98
Transaction ID: SB21B-17460

B.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th St., N.W.
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges Refund
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 01 / 2001
Amount of Each Disbursement this Period: -245.10
Transaction ID: SB21B-17463

C.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 01 / 2001
Amount of Each Disbursement this Period: 76.80
Transaction ID: SB21B-17457

SUBTOTAL of Receipts This Page (optional) ▶ 1451.68

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Discover
Mailing Address: P.O. Box 28540
City: Columbus State: OH Zip Code: 43228
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 02 / 2001
Amount of Each Disbursement this Period: 6.85
Transaction ID: SB21B-17456

B.
Full Name (Last, First, Middle Initial): Discover
Mailing Address: P.O. Box 28540
City: Columbus State: OH Zip Code: 43228
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 09 / 2001
Amount of Each Disbursement this Period: 15.00
Transaction ID: SB21B-17462

C.
Full Name (Last, First, Middle Initial): AB Data
Mailing Address: 8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 15 / 2001
Amount of Each Disbursement this Period: 56960.76
Transaction ID: SB21B-17219

SUBTOTAL of Receipts This Page (optional) ▶ 56982.66

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial): AB Data

Mailing Address: 8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217

Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 380.10

Transaction ID: SB21B-17220

B. Full Name (Last, First, Middle Initial): AB Data

Mailing Address: 8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217

Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 672.30

Transaction ID: SB21B-17221

C. Full Name (Last, First, Middle Initial): AB Data

Mailing Address: 8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217

Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 672.30

Transaction ID: SB21B-17222

SUBTOTAL of Receipts This Page (optional) ▶ 1724.70

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Debra L. Davey
Mailing Address: 2240 C Spruce Street
City: Boulder State: CO Zip Code: 80302
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: M 10 D 15 Y 2001
Amount of Each Disbursement this Period: 866.29
Transaction ID: SB21B-17223

B.
Full Name (Last, First, Middle Initial): Debra L. Davey
Mailing Address: 2240 C Spruce Street
City: Boulder State: CO Zip Code: 80302
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: M 10 D 15 Y 2001
Amount of Each Disbursement this Period: 269.98
Transaction ID: SB21B-17224

C.
Full Name (Last, First, Middle Initial): Patton Kiehl
Mailing Address: P.O. Box 590
City: Thornberg State: VA Zip Code: 22565
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: M 10 D 15 Y 2001
Amount of Each Disbursement this Period: 372.98
Transaction ID: SB21B-17225

SUBTOTAL of Receipts This Page (optional) ▶ 1529.24

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

Any information copied from such Reports and Statements maynot be sold or used byany person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address ofany political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Public Interest Data, Inc.-DM

Mailing Address
1800 Diagonal Rd., #400
City: Alexandria State: VA Zip Code: 22314

Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 6204.82

Transaction ID: SB21B-17226

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

Mailing Address
730 15th Street, NW
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Taxes
Candidate Name
Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 1015.95

Transaction ID: SB21B-17171

C. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Pension Plan
Candidate Name
Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 15 / 2001

Amount of Each Disbursement this Period: 273.80

Transaction ID: SB21B-17180

SUBTOTAL of Receipts This Page (optional) ▶ 7494.57

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Debra Davey
Mailing Address: 2240 C Spruce St.
City: Boulder State: CO Zip Code: 80302
Purpose of Disbursement: Salary
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 15 / 2001
Amount of Each Disbursement this Period: 2052.26
Transaction ID: SB21B-17134

B.
Full Name (Last, First, Middle Initial): UPS
Mailing Address: Box 7247-0244
City: Philadelphia State: PA Zip Code: 19170-0001
Purpose of Disbursement: Delivery
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 16 / 2001
Amount of Each Disbursement this Period: 56.96
Transaction ID: SB21B-17274

C.
Full Name (Last, First, Middle Initial): UPS
Mailing Address: Box 7247-0244
City: Philadelphia State: PA Zip Code: 19170-0001
Purpose of Disbursement: Delivery
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 16 / 2001
Amount of Each Disbursement this Period: 23.34
Transaction ID: SB21B-17275

SUBTOTAL of Receipts This Page (optional) ▶ 2132.56

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th St., N.W.
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 18 / 2001
Amount of Each Disbursement this Period: 21.00
Transaction ID: SB21B-17461

B.
Full Name (Last, First, Middle Initial): UPS
Mailing Address: Box 7247-0244
City: Philadelphia State: PA Zip Code: 19170-0001
Purpose of Disbursement: Delivery
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 22 / 2001
Amount of Each Disbursement this Period: 56.80
Transaction ID: SB21B-17307

C.
Full Name (Last, First, Middle Initial): AB Client
Mailing Address: Client Trust Account 8050 N. Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 204000.00
Transaction ID: SB21B-17308

SUBTOTAL of Receipts This Page (optional) ▶ 204077.80

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee
State: WI
Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 24 / 2001

Amount of Each Disbursement this Period: 150.00

Transaction ID: SB21B-17309

B.
Full Name (Last, First, Middle Initial)
Debra L. Davey

Mailing Address
2240 C Spruce Street

City: Boulder
State: CO
Zip Code: 80302

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 24 / 2001

Amount of Each Disbursement this Period: 156.86

Transaction ID: SB21B-17310

C.
Full Name (Last, First, Middle Initial)
Debra L. Davey

Mailing Address
2240 C Spruce Street

City: Boulder
State: CO
Zip Code: 80302

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 24 / 2001

Amount of Each Disbursement this Period: 192.00

Transaction ID: SB21B-17311

SUBTOTAL of Receipts This Page (optional) ▶ 498.86

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Debra L. Davey
Mailing Address: 2240 C Spruce Street
City: Boulder State: CO Zip Code: 80302
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 545.00
Transaction ID: SB21B-17312

B.
Full Name (Last, First, Middle Initial): Direct Mail Processors
Mailing Address: 1150 Conrad court
City: Hagerstown State: MD Zip Code: 21740-5905
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 8923.33
Transaction ID: SB21B-17313

C.
Full Name (Last, First, Middle Initial): Patton Klehl
Mailing Address: P.O. Box 590
City: Thornberg State: VA Zip Code: 22565
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 178.90
Transaction ID: SB21B-17314

SUBTOTAL of Receipts This Page (optional) ▶ 9647.23

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

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

NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): EFT
Mailing Address: 2911 Dixwell Avenue
City: Hamden State: CT Zip Code: 06518-3130
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 27 / 2001
Amount of Each Disbursement this Period: 75.00
Transaction ID: SB21B-17392

B.
Full Name (Last, First, Middle Initial): US Postmaster
Mailing Address: Longworth HOB
City: Washington State: DC Zip Code: 20500
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 28 / 2001
Amount of Each Disbursement this Period: 24000.00
Transaction ID: SB21B-17124

C.
Full Name (Last, First, Middle Initial): AB Data
Mailing Address: 8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 9923.50
Transaction ID: SB21B-17405

SUBTOTAL of Receipts This Page (optional) ▶ 33998.50

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 10915.85

Transaction ID: SB21B-17406

B. Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 5954.10

Transaction ID: SB21B-17407

C. Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 30 / 2001

Amount of Each Disbursement this Period: 74426.25

Transaction ID: SB21B-17408

SUBTOTAL of Receipts This Page (optional) ▶ 91296.20

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Share Group, Inc.
Mailing Address: 99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 392.75
Transaction ID: SB21B-17409

B.
Full Name (Last, First, Middle Initial): Share Group, Inc.
Mailing Address: 99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 392.75
Transaction ID: SB21B-17410

C.
Full Name (Last, First, Middle Initial): American Express
Mailing Address: Box 53852
City: Phoenix State: AZ Zip Code: 85072-3852
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 409.69
Transaction ID: SB21B-17458

SUBTOTAL of Receipts This Page (optional) ▶ 1195.19

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial): Bank of America
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
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 487.50
Transaction ID: SB21B-17391

B. Full Name (Last, First, Middle Initial): AB Data
Mailing Address: 8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217
Purpose of Disbursement: Direct Mail Expense
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 31 / 2001
Amount of Each Disbursement this Period: 27600.20
Transaction ID: SB21B-17425

C. Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Taxes
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 31 / 2001
Amount of Each Disbursement this Period: 1015.95
Transaction ID: SB21B-17369

SUBTOTAL of Receipts This Page (optional) ▶ 29103.65

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use seperate 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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Pension Plan

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: M 10 / D 31 / Y 2001

Amount of Each Disbursement this Period: 273.80

Transaction ID: SB21B-17372

B.
Full Name (Last, First, Middle Initial)
Debra Davey

Mailing Address
2240 C Spruce St.
City: Boulder State: CO Zip Code: 80302

Purpose of Disbursement
Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: M 10 / D 31 / Y 2001

Amount of Each Disbursement this Period: 2052.26

Transaction ID: SB21B-17326

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2326.06

TOTAL This Period (last page this line number only) ..... ▶ 444194.24

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

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial): Montana Democratic Party
Mailing Address: P.O. Box 802
City: Helena State: MT Zip Code: 59624
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 03 / 2001
Amount of Each Disbursement this Period: 12000.00
Transaction ID: SB22-17115

B.
Full Name (Last, First, Middle Initial): New Hampshire Democratic Party
Mailing Address: 43 Centre Street
City: Concord State: NH Zip Code: 03301
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 03 / 2001
Amount of Each Disbursement this Period: 6250.00
Transaction ID: SB22-17116

C.
Full Name (Last, First, Middle Initial): Arkansas Democratic Party
Mailing Address: 1300 West Capitol
City: Little Rock State: AR Zip Code: 72201
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 5500.00
Transaction ID: SB22-17216

SUBTOTAL of Receipts This Page (optional) ▶ 23750.00

TOTAL This Period (last page this line number only) ▶ 23750.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Alex Sanders for US. Senate

Mailing Address
1517 Blanding Street
City: Columbia
State: SC
Zip Code: 29201

Purpose of Disbursement
Sen. Candidate Cont. – South Carolina
Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: SC District:

Disbursement For: Primary / X General / Other (specify) ▼

Date of Disbursement: 10 / 05 / 2001

Amount of Each Disbursement this Period: 16500.00

Transaction ID: SB23-17122

B.
Full Name (Last, First, Middle Initial)
Strickland for Colorado, Inc.

Mailing Address
717 17th Street, Ste 2500
City: Denver
State: CO
Zip Code: 80202

Purpose of Disbursement
Sen. Candidate Cont. – Colorado
Candidate Name

Category/Type

Office Sought: House / X Senate / President
State: CO District:

Disbursement For: Primary / X General / Other (specify) ▼

Date of Disbursement: 10 / 16 / 2001

Amount of Each Disbursement this Period: 16500.00

Transaction ID: SB23-17228

C.

SUBTOTAL of Receipts This Page (optional) ▶ 33000.00

TOTAL This Period (last page this line number only) ▶ 33000.00

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
[X] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
730 15th Street, NW

City: Washington
State: DC
Zip Code: 20005

Purpose of Disbursement
Loan Repayment

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 10 / 03 / 2001

Amount of Each Disbursement this Period: 975000.00

Transaction ID: SB26-17114

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 975000.00

TOTAL This Period (last page this line number only) ▶ 975000.00

SCHEDULE C (FEC Form 3X)

LOANS

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

For Line 10 [X]

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

Mailing Address
730 15th Street, N.W.

City Washington State DC ZIP Code 20005-1012

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3016500.00	3016500.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M 09 D D 11 Y Y Y Y 2000	M M 03 D D 31 Y Y Y Y 2002	Prime.00 % (apr)	[X] Yes [ ] No

Transaction ID: SC-101

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

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

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

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) ▶ 0.00

TOTALS This Period (last page in this line only) ▶ 0.00

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) [X] 9 [ ] 10

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Brock Adams Senate Committee

Nature of Debt (Purpose):
Travel/Lodging

Mailing Address
1191 Second St., 16th Floor

City: Seattle
State: WA
ZIP Code: 98101-2939

Transaction ID: SD-166

Outstanding Balance Beginning This Period: 1063.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 1063.00

B Settlement disallowed per FEC.

C

1) SUBTOTALS This Period This Page (optional)	1063.00
2) TOTALS This Period (last page this line number only)	1063.00
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)	1063.00

DEMOCRATIC★
SENATORIAL★
CAMPAIGN★
COMMITTEE★

430 South Capitol St., SE
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dscc.org

*****MEMO ENTRY*****

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY
Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES
John D. Rockefeller, WV
Robert G. Torricelli, NJ
Joseph Lieberman, CT
Honorary Chair

MAJORITY TRUST
John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE
Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL
Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL
Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL
Patrick Leahy, VT
Jeff Bingaman, NM
Ron Wyden, OR

WOMEN ON THE ROAD
Debbie Stabenow, MI
Chair
Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

The attached schedule consists of Democratic Senatorial Campaign Committee's Allocable portion of contributions received from affiliated committee's.

These schedules are provided for informational purposes only.

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Georgia Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	DATE	AMOUNT
John C. Bell Jr. 619 Green Street Post Office Box 1547 Augusta, GA 30903	Bell & Bell Attorney $8,000	10/23/01	$8,000.00 (MEMO)
Doffermyre, Shields, Canfield et al 1355 Peachtree St. Suite 1600 Atlanta, GA 30309	(PARTNERSHIP BREAKDOWN ATTACHED) $12,000	10/26/01	$12,000.00 (MEMO)
Martin D. Chitwood 2900 Promenade Two 1230 Peachtree Street, NE Atlanta, GA 30309	Chitwood & Harley Attorney $18,000	10/24/01	$18,000.00 (MEMO)
Roger Kahn 100 Spring Street Suite 730 Atlanta, GA 30309	Empire Distributors, Inc. $3,000	10/09/01	$3,000.00 (MEMO)
Frederick T. Kuykendall, III PO Box 970 Magnolia Springs, AL 36555	Kuykendall & Associates Attorney $18,000	10/24/01	$8,000.00 (MEMO)
Andrew M. Scherffius 64 Westminister Dr Atlanta, GA 30309	Butler, Wooten et al Attorney $3,000	10/24/01	$3,000.00 (MEMO)

SUBTOTAL of Receipts This Page $52,000.00

TOTAL This Period (last page this line only) $52,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 11A	

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
Georgia Senate 2002 (PARTNERSHIP BREAKDOWN)

Doffermyre, Shields, Canfield et al

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Ralph I. Knowles Jr. 1327 Peachtree St., NE Apt. #903 Atlanta, GA 30309	Doffermyre Shields & Canfield Attorney AGGREGATE YEAR-TO-DATE → $8,000	10/16/01	$3,000.00
Kenneth S. Canfield 1355 Peachtree Street Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield et al Attorney AGGREGATE YEAR-TO-DATE → $3,000	10/26/01	$3,000.00
Foy R. Devine Esq. 1355 Peachtree Street NE Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield etal Attorney AGGREGATE YEAR-TO-DATE → $3,000	10/26/01	$3,000.00
Robert E. Shields 1355 Peachtree St. Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield, Knowles & Devine, Attorney AGGREGATE YEAR-TO-DATE → $3,000	10/25/01	$3,000.00

SUBTOTAL of Receipts This Page	$12,000.00
TOTAL This Period (last page this line only)	$12,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 11A	

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
Democratic Senatorial Campaign Committee / Illinois Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Michael Segal **100 East Bellvue Plane** **Chicago, IL 60611**	**Near North Insurance**	10/24/01	**$500.00** *(MEMO)*
	OCCUPATION **President**		
	AGGREGATE YEAR-TO-DATE -->	$500	

SUBTOTAL of Receipts This Page	$500.00
TOTAL This Period (last page this line only)	$500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Iowa Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Richard Prill 1124 Clayton St. Denver, CO 80206	Information Requested	10/29/01	$2,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE →	$2,000	

SUBTOTAL of Receipts This Page	$2,000.00
TOTAL This Period (last page this line only)	$2,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Louisiana Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	DATE	AMOUNT
Charles Boggs 1010 Common Street Suite 2400 New Orleans, LA 70112	Boggs, Loehn & Rodrigue Attorney AGGREGATE YEAR-TO-DATE → $5,000	10/24/01	$5,000.00 (MEMO)
Donna D. Fraiche 601 Poydras Street Suite 2400 New Orleans, LA 70130	Locke Purnell Rain & Harrell P.C. Lawyer AGGREGATE YEAR-TO-DATE → $1,250	10/31/01	$1,250.00 (MEMO)
Stephen Hand 2317 Charters Street New Orleans, LA 70117	City of New Orleans City Employee AGGREGATE YEAR-TO-DATE → $125	10/31/01	$125.00 (MEMO)
Raymond Hanagans 15 Judge Caman Drive Crowley, LA 70526	Self Rice Farmer AGGREGATE YEAR-TO-DATE → $250	10/24/01	$250.00 (MEMO)
Donald Lambert P.O. Box 1958 Kenner, LA 70063	Self-Employed Contractor AGGREGATE YEAR-TO-DATE → $3,000	10/15/01	$3,000.00 (MEMO)
Teddy Price PO Box 1438 Winnfield, LA 71483	Central Management Company nursing facility operator AGGREGATE YEAR-TO-DATE → $4,000	10/15/01	$4,000.00 (MEMO)
Holly Berlo 823 Esplanade Ave. #3 New Orleans, LA 70116	NAME OF EMPLOYER housewife AGGREGATE YEAR-TO-DATE → $500	10/31/01	$500.00 (MEMO)
R. Patrick Vance 1621 State Street New Orleans, LA 70118	Jones Walker attorney AGGREGATE YEAR-TO-DATE → $250	10/15/01	$250.00 (MEMO)

SUBTOTAL of Receipts This Page $14,375.00

TOTAL This Period (last page this line only) $14,375.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Missouri Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Thomas Green 1830 Craig Park Court Suite 202 Saint Louis, MO 63146	Self-Employed Attorney	10/23/01	$9,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE -->	$19,000	

SUBTOTAL of Receipts This Page	$9,000.00
TOTAL This Period (last page this line only)	$9,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11A

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
Democratic Senatorial Campaign Committee / Montana 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Robert Batinovich 400 South El Camino Real Suite 1100 San Mateo, CA 94402	Glenborough Corporation CEO AGGREGATE YEAR-TO-DATE —>	10/19/01 $6,000	$6,000.00 *(MEMO)*
T. Robert Burke 1977 Pacific Avenue San Francisco, CA 94109	Burke Venture Capital CEO AGGREGATE YEAR-TO-DATE —>	10/19/01 $3,000	$3,000.00 *(MEMO)*
Michelle Kirsch 13930 La Paloma Road Los Altos Hills, CA 94022	Self-Employed Philanthropist AGGREGATE YEAR-TO-DATE —>	10/18/01 $8,000	$8,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$17,000.00
TOTAL This Period (last page this line only)	$17,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 11A	

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
Democratic Senatorial Campaign Committee / New Hampshire Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Alix L.L. Ritchie Box 579 Provincetown, MA 02657	Provincetown Banner Publisher	10/31/01	$8,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE →	$8,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Elaine Schuster 132 Yarmouth Road Chestnut Hill, MA 02467	Continental Wingate Director of Communications	10/26/01	$8,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE →	$8,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
A. Raymond Tye 1 United Drive West Bridgewater, MA 02379	United Liquors, Ltd. Self	10/31/01	$10,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE →	$20,000	

SUBTOTAL of Receipts This Page	$26,000.00
TOTAL This Period (last page this line only)	$26,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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
Democratic Senatorial Campaign Committee / Iowa Senate 2002 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
American Speech-Language PAC 10801 Rockville Pike Rockville, MD 20852		10/19/01	$10,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE →	$10,000	

SUBTOTAL of Receipts This Page	$10,000.00
TOTAL This Period (last page this line only)	$10,000.00

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 Senatorial Campaign Committee

USE ONLY ONE SECTION — Transaction ID: H1-102

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

- [X] **MINIMUM FEDERAL PERCENTAGE** (65%) (If checked, enter 65% in box to right) ..... 65.00 %

OR

- [ ] **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

Actual Direct Candidate Support – Non-Federal 0.00

..... 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

Actual Direct Candidate Support – Non-Federal 0.00

..... 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 Senatorial Campaign Committee

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	ACTIVITY IS:	CHECK IF THE RATIO IS:	FEDERAL %	NON-FEDERAL %	Transaction ID:
RS 01	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [X] Same as Previously Reported	50.00 %	50.00 %	H2-103
RS 01 - 10/16/01	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [X] Revised [ ] Same as Previously Reported	25.00 %	75.00 %	H2-164
SP 01	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [ ] Revised [X] Same as Previously Reported	50.00 %	50.00 %	H2-104
SP 01 - 10/16/01	[X] Fundraising [ ] Exempt [ ] Direct Candidate Support	[ ] New [X] Revised [ ] Same as Previously Reported	40.00 %	60.00 %	H2-165

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Corporate	10 11 2001	38943.33

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	17269.33	H3-136

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) RS01	20588.62	H3-150
b) SP01	1085.38	H3-151
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	21674.00	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Corporate	10 15 2001	42810.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	19732.15	H3-137

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) RS'01	10107.77	H3-152
b) SP'01	12971.00	H3-153
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	23078.77	

	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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE16 / 146
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Mixed	10 17 2001	21607.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
I) Total Administrative/Voter Drive	8992.51	H3-138

II) Direct Fundraising (List Events-Amout For Each)	DIRECT FUNDRAISING AMOUNT	
a) RS'01	11140.52	H3-154
b) SP'01	1474.77	H3-155
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	12615.29	

III) Exempt Activity/Direct Candidate Support (List Events-Amout For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Mixed	10 / 19 / 2001	14785.63

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	9150.25	H3-139

i) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) RS'01	4972.50	H3-156
b) SP'01	662.88	H3-157
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	5635.38	

f) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 19 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Mixed	10 / 26 / 2001	15927.68

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
I) Total Administrative/Voter Drive	4584.67	H3-140

II) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT	
a) RS'01	10896.40	H3-158
b) SP'01	446.61	H3-159
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	11343.01	

III) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Corporate	10 31 2001	50408.56

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
a) Total Administrative/Voter Drive	19670.77	H3-141

b) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) RS01	15161.64	H3-160
b) SP01	15574.15	H3-161
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	30735.79	

f) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal Mixed	10 31 2001	29652.67

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
I) Total Administrative/Voter Drive	2098.58	H3-142
II) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) RS01	16982.21	H3-162
b) SP01	10571.88	H3-163
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	27554.09	
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
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)	
TOTAL This Period (Direct Fundraising Amount)	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	
TOTAL This Period (Total Amount Transferred)	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Non-Federal In-Kind	10 / 18 / 2001	5797.82

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	0.00	H3-145

ii) Direct Fundraising (List Events-Amout For Each)	DIRECT FUNDRAISING AMOUNT	
a) 01SP- IN-KIND	5797.82	H3-146
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	5797.82	

iii) Exempt Activity/Direct Candidate Support (List Events-Amout For Each)	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
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)	81498.26
TOTAL This Period (Direct Fundraising Amount)	138434.15
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	219932.41

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
310 A Street, NE

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

Category/Type: ORG

Purpose/Event: Cons./Prof.Serv. Political

Description: 01ADM

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

Event Year-To-Date: 3151393.15

Date: 10 / 02 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4-17110

A. Full Name (Last, First, Middle Initial)
Total Audio-Visual Systems

Mailing Address
923 Sligo Avenue

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

Category/Type: ORG

Purpose/Event: Catering/Events

Description: 01ADM

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

Event Year-To-Date: 3151620.51

Date: 10 / 02 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.78		79.58		227.36

H4-17111

A. Full Name (Last, First, Middle Initial)
TSR Wireless-Balt/Wash

Mailing Address
Box 820042

City: Philadelphia | State: PA | Zip Code: 19182-0042

Category/Type: ORG

Purpose/Event: Equipment Rental

Description: 01ADM

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

Event Year-To-Date: 3151784.56

Date: 10 / 02 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
106.63		57.42		164.05

H4-17112

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3504.41		1887.00		5391.41

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 Senatorial Campaign Committee

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

Mailing Address
600 5th Street, N.W., #60

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

ORG — Category/Type

Purpose/Event:
Office Expenses

Description:
01ADM

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

Event Year-To-Date: 3152684.56

Date: 10 / 02 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
585.00		315.00		900.00

Transaction ID: H4-17113

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

Mailing Address
8838 Monard Drive

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

ORG — Category/Type

Purpose/Event:
Catering/Events Reimbursement

Description:
01RS

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

Event Year-To-Date: 1397888.97

Date: 10 / 02 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-1003.37		-1003.38		-2006.75

H4-17109

A. Full Name (Last, First, Middle Initial)
Guy Cecil

Mailing Address
1707 T Street, NW

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

ORG — Category/Type

Purpose/Event:
Cons./Prof.Serv. Political

Description:
01ADM

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

Event Year-To-Date: 3157684.56

Date: 10 / 04 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

H4-17119

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2831.63		1061.62		3893.25

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 Senatorial Campaign Committee

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

Mailing Address
310 A Street, NE

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

ORG

Purpose/Event: Cons./Prof.Serv. Political

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3182884.56

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4-17185

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

Mailing Address
3000 Chestnut Ave. Suite 211

City: Baltimore | State: MD | Zip Code: 21211

ORG

Purpose/Event: Equipment Maintenance

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3163015.40

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
215.05		115.79		330.84

H4-17186

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

Mailing Address
3000 Chestnut Ave. Suite 211

City: Baltimore | State: MD | Zip Code: 21211

ORG

Purpose/Event: Computer Software

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3166000.71

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1940.45		1044.86		2985.31

H4-17187

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6405.50		2910.65		9316.15

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
3000 Chestnut Ave. Suite 211

City: Baltimore State: MD Zip Code: 21211

ORG Category/Type

Purpose/Event:
Cons/Prof.Serv. Computer

Description:
01ADM

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

Event Year-To-Date: 3186820.71

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
403.00		217.00		620.00

Transaction ID: H4-17188

A. Full Name (Last, First, Middle Initial)
Chesapeake Ind. Leasing Co

Mailing Address
P.O. Box 76097

City: Baltimore State: MD Zip Code: 21275-6097

ORG Category/Type

Purpose/Event:
Equipment Rental

Description:
01ADM

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

Event Year-To-Date: 3166870.26

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.22		87.35		249.57

H4-17190

A. Full Name (Last, First, Middle Initial)
Gilbert & Wolfand, P.C.

Mailing Address
2201 Wisconsin Avenue, N.W.

City: Washington State: DC Zip Code: 20007

ORG Category/Type

Purpose/Event:
Accounting

Description:
01ADM

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

Event Year-To-Date: 3179519.78

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8222.17		4427.33		12649.50

H4-17192

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8787.39		4731.68		13519.07

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Squier/KnappDunn Communications

Mailing Address
511 2nd Street, N.E.

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

Purpose/Event: Cons./Prof.Serv. Political

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3194519.78

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9750.00		5250.00		15000.00

Transaction ID: H4-17197

A. Full Name (Last, First, Middle Initial)
Colleen A. Browne

Mailing Address
2507 N. Vernon St.

City: Arlington | State: VA | Zip Code: 22207

Purpose/Event: Travel/Lodging

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1397916.22

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.62		8.63		17.25

H4-17198

A. Full Name (Last, First, Middle Initial)
Delancey Printing

Mailing Address
P.O. Box 388

City: Alexandria | State: VA | Zip Code: 22313-0388

Purpose/Event: Printing

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1409199.15

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5641.46		5641.47		11282.93

H4-17199

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15400.08		10900.10		26300.18

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

FEDERAL SHARE:

TOTAL AMOUNT:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Ryan Grinder

Mailing Address
422 C. Street, NW

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

Purpose/Event:
Cons./Prof.Serv. Fundraising

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1042385.39

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1000.00		1000.00		2000.00

Transaction ID: H4-17200

A. Full Name (Last, First, Middle Initial)
Hungerford Printers

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event:
Printing

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1409882.36

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
391.60		391.61		783.21

H4-17201

A. Full Name (Last, First, Middle Initial)
Hungerford Printers

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event:
Printing

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1410681.36

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
289.50		289.50		579.00

H4-17202

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1681.10		1681.11		3362.21

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Hungerford Printers

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event: Printing

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1411140.36

Date: 10 / 09 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
289.50		289.50		579.00

Transaction ID: H4-17203

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

Mailing Address
900 2nd Street, NE Ste 117

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

Purpose/Event: Printing

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1042528.15

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.38		71.38		142.76

H4-17204

A. Full Name (Last, First, Middle Initial)
Delancey Printing

Mailing Address
P.O. Box 388

City: Alexandria | State: VA | Zip Code: 22313-0388

Purpose/Event: Printing

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1413954.37

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1407.00		1407.01		2814.01

H4-17205

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1767.88		1767.89		3535.77

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

NON-FEDERAL SHARE

TOTAL AMOUNT

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Adrienne Donato

Mailing Address
314 A Street, N.E.

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

Purpose/Event: Travel/Lodging

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 1042568.15

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.00		14.00		28.00

Transaction ID: H4-17206

A. Full Name (Last, First, Middle Initial)
EditorsWeb.org

Mailing Address
2000 National Press Bldg.

City: Washington | State: DC | Zip Code: 20045

Purpose/Event: Publications/ Subscriptions

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3194675.18

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.01		54.39		155.40

H4-17207

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

Mailing Address
6035 Blair Road, NW

City: Washington | State: DC | Zip Code: 20011

Purpose/Event: Catering/Events

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1420715.93

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3381.28		3381.28		6762.56

H4-17208

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3496.29		3449.67		6945.96

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

NON-FEDERAL SHARE

TOTAL AMOUNT

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 Senatorial Campaign Committee

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

Mailing Address
Number One Hargrove Drive

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

Purpose/Event: Catering/Events

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1437082.93

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8183.00		8183.00		16366.00

Transaction ID: H4-17209

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170-7090

Purpose/Event: Information Services

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3195488.27

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
515.51		277.58		793.09

H4-17210

A. Full Name (Last, First, Middle Initial)
Mine Safety & Health Admin

Mailing Address
P.O. Box 25367 DFC

City: Denver | State: CO | Zip Code: 80225-0367

Purpose/Event: Printing

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3195503.07

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.62		12.18		34.80

H4-17211

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8721.13		8472.76		17193.89

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

FEDERAL SHARE:

TOTAL AMOUNT:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Terricelli Susan Holloway

Mailing Address
1300 Connecticut Ave.,N.W.#600

City: Washington | State: DC | Zip Code: 20036

Category/Type: IND

Purpose/Event:
Cons./Prof.Serv. Fundraising

Description:
01RS

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

Event Year-To-Date: 1441082.83

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2000.00		2000.00		4000.00

Transaction ID: H4-17212

A. Full Name (Last, First, Middle Initial)
Worldcom Payments Processing Center

Mailing Address
P.O. Box 85080

City: Richmond | State: VA | Zip Code: 23285-4100

Category/Type: ORG

Purpose/Event:
Telephone

Description:
01ADM

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

Event Year-To-Date: 3195623.07

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.00		42.00		120.00

H4-17213

A. Full Name (Last, First, Middle Initial)
Worldcom Payments Processing Center

Mailing Address
Box 85080

City: Richmond | State: VA | Zip Code: 23285-4100

Category/Type: ORG

Purpose/Event:
Telephone

Description:
01ADM

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

Event Year-To-Date: 3195683.07

Date: 10 / 10 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.00		21.00		60.00

H4-17214

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2117.00		2063.00		4180.00

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 21e OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Le Ban Ca/o

Mailing Address
210 2nd Street, SE

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

ORG — Category/Type

Purpose/Event:
Office Expenses

Description:
01ADM

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

Event Year-To-Date: 3196734.07

Date: 10 / 11 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.15		17.85		51.00

Transaction ID: H4-17215

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

Mailing Address
730 15th Street, NW

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

ORG — Category/Type

Purpose/Event:
Taxes

Description:
01ADM

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

Event Year-To-Date: 3212262.27

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10736.83		5781.37		16518.20

H4-17168

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

Mailing Address
730 15th Street, NW

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

ORG — Category/Type

Purpose/Event:
Taxes

Description:
01RS

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

Event Year-To-Date: 1447034.96

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2976.01		2976.02		5952.03

H4-17169

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13745.99		8775.24		22521.23

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
730 15th Street, NW

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

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1050240.47

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3842.16		3842.16		7684.32

Transaction ID: H4-17170

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

Mailing Address
Revenue Admin. Division P.O. Box 17132

City: Baltimore | State: MD | Zip Code: 21297-0175

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3212870.57

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.89		216.41		618.30

H4-17172

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

Mailing Address
Revenue Admin. Division P.O. Box 17132

City: Baltimore | State: MD | Zip Code: 21297-0175

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1050365.88

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.70		62.71		125.41

H4-17173

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4306.75		4121.28		8428.03

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 Senatorial Campaign Committee

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

Mailing Address
DC Govt.,Dept.of Finance & Rev.Box 7792 - Ben Franklin Stat.

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

ORG — Category/Type

Purpose/Event: Taxes

Description: 01ADM

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

Event Year-To-Date: 3214949.40

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1350.59		727.24		2077.83

Transaction ID: H4-17174

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

Mailing Address
DC Govt.,Dept.of Finance & Rev.Box 7792 - Ben Franklin Stat.

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

ORG — Category/Type

Purpose/Event: Taxes

Description: 01RS

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

Event Year-To-Date: 1447796.76

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
380.90		380.90		761.80

H4-17175

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

Mailing Address
DC Govt.,Dept.of Finance & Rev.Box 7792 - Ben Franklin Stat.

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

ORG — Category/Type

Purpose/Event: Taxes

Description: 01SP

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

Event Year-To-Date: 1051753.26

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
893.69		893.69		1387.38

H4-17176

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2425.18		1801.83		4227.01

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

ORG

Purpose/Event: Pension Plan

Category/Type

Description: 01ADM

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

Event Year-To-Date: $217701.35

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1789.42		963.53		2752.95

Transaction ID: H4-17177

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

ORG

Purpose/Event: Pension Plan

Category/Type

Description: 01RS

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

Event Year-To-Date: 1448373.89

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
288.56		288.57		577.13

H4-17178

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

ORG

Purpose/Event: Pension Plan

Category/Type

Description: 01SP

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

Event Year-To-Date: 1052879.14

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
562.94		562.94		1125.88

H4-17179

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2640.92		1815.04		4455.96

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

ORG
Category/Type

Purpose/Event:
Taxes

Description:
01ADM

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

Event Year-To-Date
3218523.74

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
534.55		287.84		822.39

Transaction ID: H4-17181

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

ORG
Category/Type

Purpose/Event:
Taxes

Description:
01RS

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

Event Year-To-Date
1448780.52

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
203.31		203.32		406.63

H4-17182

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

ORG
Category/Type

Purpose/Event:
Taxes

Description:
01SP

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

Event Year-To-Date
1053086.91

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.88		108.89		217.77

H4-17183

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
646.74		800.05		1446.79

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Allison A. Griner

Mailing Address
127 Duddington Place, SE

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

ORG (Category/Type)

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1055279.56

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1091.32		1091.33		2182.65

Transaction ID: H4-17129

A. Full Name (Last, First, Middle Initial)
Cornell K. Belcher

Mailing Address
115 Rock Creek Church Rd.

City: Washington, State: DC, Zip Code: 20011

IND (Category/Type)

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: $220068.96

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1017.39		547.83		1565.22

H4-17130

A. Full Name (Last, First, Middle Initial)
Jeff Bogacki

Mailing Address
545 E. Braddock Rd., #501

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

ORG (Category/Type)

Purpose/Event: Salary

Description: 01RS

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

Event Year-To-Date: 1449634.02

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.75		426.75		853.50

H4-17131

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2535.46		2065.91		4601.37

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Dana K. Brookes

Mailing Address
1401 N. Taft St., #505

City: Arlington | State: VA | Zip Code: 22201

Purpose/Event: Salary

Category/Type: IND

Description: 01RS

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

Event Year-To-Date: 1450532.84

Date: 10 / 15 / 2001

FEDERAL SHARE: 449.41 + NON-FEDERAL SHARE: 449.41 = TOTAL AMOUNT: 898.82

Transaction ID: H4-17132

A. Full Name (Last, First, Middle Initial)
Colleen A. Browne

Mailing Address
2507 N. Vernon St.

City: Arlington | State: VA | Zip Code: 22207

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1452500.98

Date: 10 / 15 / 2001

FEDERAL SHARE: 984.06 + NON-FEDERAL SHARE: 984.06 = TOTAL AMOUNT: 1968.12

H4-17133

A. Full Name (Last, First, Middle Initial)
Anne M. Davis

Mailing Address
218 1/2 12th St. SE

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

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 3221517.97

Date: 10 / 15 / 2001

FEDERAL SHARE: 928.86 + NON-FEDERAL SHARE: 500.15 = TOTAL AMOUNT: 1429.01

H4-17135

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 2362.33 + NON-FEDERAL SHARE: 1933.62 = TOTAL AMOUNT: 4295.95

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Adrienne Donato

Mailing Address
314 A Street, N.E.

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

Purpose/Event: Salary

Category/Type: IND

Description: 01SP

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

Event Year-To-Date: 1057224.74

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
972.59		972.59		1945.18

Transaction ID: H4-17136

A. Full Name (Last, First, Middle Initial)
Chad J. Fitzgerald

Mailing Address
507 3rd St., N.E.

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1464370.95

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
934.99		935.00		1869.99

H4-17137

A. Full Name (Last, First, Middle Initial)
Michael K. Gehrke

Mailing Address
2853 Ontario Rd., N.W., #123

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

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 3223717.47

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1429.67		759.83		2189.50

H4-17138

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3337.25		2677.42		6014.67

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Robert L. Gibbs

Mailing Address
3918 Keller Avenue

City: Alexandria | State: VA | Zip Code: 22302

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3225637.09

Date: 10 / 15 / 2001

FEDERAL SHARE: 1247.75 + NON-FEDERAL SHARE: 671.87 = TOTAL AMOUNT: 1919.62

Transaction ID: H4-17139

A. Full Name (Last, First, Middle Initial)
Charles E. Goodman

Mailing Address
5539 Munstead Drive

City: Alexandria | State: VA | Zip Code: 22311

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3226382.64

Date: 10 / 15 / 2001

FEDERAL SHARE: 464.61 + NON-FEDERAL SHARE: 280.94 = TOTAL AMOUNT: 745.55

H4-17140

A. Full Name (Last, First, Middle Initial)
Andrew Grossman

Mailing Address
1523 Grace Church Road

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3229783.52

Date: 10 / 15 / 2001

FEDERAL SHARE: 2210.57 + NON-FEDERAL SHARE: 1190.31 = TOTAL AMOUNT: 3400.88

H4-17141

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3942.93 + NON-FEDERAL SHARE: 2123.12 = TOTAL AMOUNT: 6066.05

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Robert G. Ishikawa

Mailing Address
1513 T Street, N.W.

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

Category/Type: IND

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date: 3231021.80

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
804.88		433.40		1238.28

Transaction ID: H4-17142

A. Full Name (Last, First, Middle Initial)
Benjamin R. Jones

Mailing Address
910 East Capitol St., NE

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

Category/Type: IND

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date: 3232568.34

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1003.95		540.59		1544.54

H4-17143

A. Full Name (Last, First, Middle Initial)
James M. Jordan

Mailing Address
713 A St. NE

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

Category/Type: ORG

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date: 3238587.95

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2614.05		1407.56		4021.61

H4-17144

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4422.88		2381.55		6804.43

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Eli P. Joseph

Mailing Address
1409 28th St. NW

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

Purpose/Event: Salary

Description: 01SP

IND — Category/Type

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

Event Year-To-Date: 1058019.97

Date: 10 / 15 / 2001

FEDERAL SHARE: 397.61 + NON-FEDERAL SHARE: 397.62 = TOTAL AMOUNT: 795.23

Transaction ID: H4-17145

A. Full Name (Last, First, Middle Initial)
Kathryn Kapheim

Mailing Address
3535 16th Street, NW #A1139

City: Washington | State: DC | Zip Code: 20010

Purpose/Event: Salary

Description: 01ADM

IND — Category/Type

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

Event Year-To-Date: 3237478.97

Date: 10 / 15 / 2001

FEDERAL SHARE: 579.16 + NON-FEDERAL SHARE: 311.86 = TOTAL AMOUNT: 891.02

H4-17146

A. Full Name (Last, First, Middle Initial)
Bradley Katz

Mailing Address
1310 North Oak St., #G1

City: Arlington | State: VA | Zip Code: 22209

Purpose/Event: Salary

Description: 01ADM

IND — Category/Type

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

Event Year-To-Date: 3239359.82

Date: 10 / 15 / 2001

FEDERAL SHARE: 572.55 + NON-FEDERAL SHARE: 308.30 = TOTAL AMOUNT: 880.85

H4-17147

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1549.32 + NON-FEDERAL SHARE: 1017.78 = TOTAL AMOUNT: 2567.10

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:

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

NON-FEDERAL SHARE:

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Stephanie H. Keefe

Mailing Address
7994 Tysons Oak Circle

City: Vienna | State: VA | Zip Code: 22182

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 1059255.98

Date: 10 / 15 / 2001

FEDERAL SHARE: 618.00 + NON-FEDERAL SHARE: 618.01 = TOTAL AMOUNT: 1236.01

Transaction ID: H4-17148

A. Full Name (Last, First, Middle Initial)
Hildy Kuryk

Mailing Address
2141 I Street, N.W., #904

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1455366.60

Date: 10 / 15 / 2001

FEDERAL SHARE: 497.82 + NON-FEDERAL SHARE: 497.83 = TOTAL AMOUNT: 995.65

H4-17149

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

Mailing Address
747 N. Van Dorn

City: Alexandria | State: VA | Zip Code: 22304

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 1080139.64

Date: 10 / 15 / 2001

FEDERAL SHARE: 441.83 + NON-FEDERAL SHARE: 441.83 = TOTAL AMOUNT: 883.66

H4-17150

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 1557.65 + NON-FEDERAL SHARE: 1557.67 = TOTAL AMOUNT: 3115.32

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Alexander L. Lloyd

Mailing Address
12808 Lost Lake Circle

City: Ft. Washington | State: MD | Zip Code: 20744

Purpose/Event: Salary

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3239865.92

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
846.96		457.14		1304.10

Transaction ID: H4-17151

A. Full Name (Last, First, Middle Initial)
Halle J. Mayes

Mailing Address
2700 South Adams St., #203

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

Purpose/Event: Salary

Description: 01R5

Category/Type: IND

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

Event Year-To-Date: 1457373.45

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1003.42		1003.43		2006.85

H4-17152

A. Full Name (Last, First, Middle Initial)
Cara M. Morris

Mailing Address
202 4th Street, S.E.

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3240938.89

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
762.43		410.54		1172.97

H4-17153

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2614.81		1871.11		4485.92

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Bethany Nadeau

Mailing Address
618 S. 19th Street

City: Washington | State: DC | Zip Code: 22202

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3240949.71

Date: 10 / 15 / 2001

FEDERAL SHARE: 72.03 + NON-FEDERAL SHARE: 38.79 = TOTAL AMOUNT: 110.82

Transaction ID: H4-17154

A. Full Name (Last, First, Middle Initial)
Patricia L. Ogle

Mailing Address
1201 South Barton St., #105

City: Arlington | State: VA | Zip Code: 22204

Purpose/Event: Salary

Description: 01SP

Category/Type: DRG

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

Event Year-To-Date: 1082228.63

Date: 10 / 15 / 2001

FEDERAL SHARE: 1043.49 + NON-FEDERAL SHARE: 1043.50 = TOTAL AMOUNT: 2086.99

H4-17155

A. Full Name (Last, First, Middle Initial)
Tovah R. Ravitz

Mailing Address
29 West Myrtle Street

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3243578.16

Date: 10 / 15 / 2001

FEDERAL SHARE: 1708.49 + NON-FEDERAL SHARE: 919.96 = TOTAL AMOUNT: 2628.45

H4-17156

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 2824.01 + NON-FEDERAL SHARE: 2002.25 = TOTAL AMOUNT: 4826.26

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:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Diana M. Rogalle

Mailing Address
2900 19th St., N.W.

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

Purpose/Event: Salary

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1065458.18

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1615.77		1615.78		3231.55

Transaction ID: H4-17157

A. Full Name (Last, First, Middle Initial)
Stephanie A. Schriock

Mailing Address
3536 Wakefield Street

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3245918.40

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1521.16		819.08		2340.24

H4-17158

A. Full Name (Last, First, Middle Initial)
Sepulveda, Anissa C.

Mailing Address
1900 S. Eads St., #818

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

Purpose/Event: Salary

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1458222.37

Date: 10 / 15 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.46		424.46		848.92

H4-17159

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3561.39		2859.32		6420.71

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Darlene Setter

Mailing Address
1004 S. 18th Street

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3248140.34

Date: 10 / 15 / 2001

FEDERAL SHARE: 1444.26 + NON-FEDERAL SHARE: 777.68 = TOTAL AMOUNT: 2221.94

Transaction ID: H4-17160

A. Full Name (Last, First, Middle Initial)
Mable Squire

Mailing Address
2702 Hawthorne Terrace

City: Landover | State: MD | Zip Code: 20785

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3249178.10

Date: 10 / 15 / 2001

FEDERAL SHARE: 674.54 + NON-FEDERAL SHARE: 363.22 = TOTAL AMOUNT: 1037.76

H4-17161

A. Full Name (Last, First, Middle Initial)
Jennifer Swanson

Mailing Address
3423 Porter Street, N.W.

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

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1460385.95

Date: 10 / 15 / 2001

FEDERAL SHARE: 1081.79 + NON-FEDERAL SHARE: 1081.79 = TOTAL AMOUNT: 2163.58

H4-17162

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3200.59 + NON-FEDERAL SHARE: 2222.69 = TOTAL AMOUNT: 5423.28

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:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Paul E. Tewes
Mailing Address
1441 W Street, N.W.
City: Washington | State: DC | Zip Code: 20009
Purpose/Event: Salary
Description: 01ADM
Category/Type: ORG
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 3251522.40
Date: 10 / 15 / 2001

FEDERAL SHARE: 1523.79 + NON-FEDERAL SHARE: 820.51 = TOTAL AMOUNT: 2344.30
Transaction ID: H4-17163

A. Full Name (Last, First, Middle Initial)
Annemarie Viscosky
Mailing Address
16 North Carolina Ave., SE
City: Washington | State: DC | Zip Code: 20003
Purpose/Event: Salary
Description: 01ADM
Category/Type: IND
Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 3253111.54
Date: 10 / 15 / 2001

FEDERAL SHARE: 382.94 + NON-FEDERAL SHARE: 206.20 = TOTAL AMOUNT: 589.14
H4-17164

A. Full Name (Last, First, Middle Initial)
Julie M. Walden
Mailing Address
1805 Belmont Rd, NW #306
City: Washington | State: DC | Zip Code: 20009
Purpose/Event: Salary
Description: 01SP
Category/Type: ORG
Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 1066586.27
Date: 10 / 15 / 2001

FEDERAL SHARE: 564.04 + NON-FEDERAL SHARE: 564.05 = TOTAL AMOUNT: 1128.09
H4-17165

SUBTOTAL of Joint Federal and Non-Federal Activity This Page
FEDERAL SHARE: 2470.77 + NON-FEDERAL SHARE: 1590.76 = TOTAL AMOUNT: 4061.53

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:

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

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Beth Wiedyka

Mailing Address
21 Sixth St. NE, #303

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

Category/Type: IND

Purpose/Event: Salary

Description: 01RS

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

Event Year-To-Date: 1461288.41

Date: 10 / 15 / 2001

FEDERAL SHARE: 456.23 + NON-FEDERAL SHARE: 456.23 = TOTAL AMOUNT: 912.46

Transaction ID: H4-17166

A. Full Name (Last, First, Middle Initial)
Jennifer S. Yoxham

Mailing Address
416 D Street NE

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

Category/Type: ORG

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1058498.08

Date: 10 / 15 / 2001

FEDERAL SHARE: 955.89 + NON-FEDERAL SHARE: 955.90 = TOTAL AMOUNT: 1911.79

H4-17167

A. Full Name (Last, First, Middle Initial)
Alamo Rent A Car

Mailing Address
P.O. Box 930203

City: Atlanta | State: GA | Zip Code: 31193

Category/Type: ORG

Purpose/Event: Travel/Lodging

Description: 01RS

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

Event Year-To-Date: 1461365.07

Date: 10 / 16 / 2001

FEDERAL SHARE: 16.66 + NON-FEDERAL SHARE: 50.00 = TOTAL AMOUNT: 66.66

H4-17291

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1428.78 + NON-FEDERAL SHARE: 1462.13 = TOTAL AMOUNT: 2890.91

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

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

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

Mailing Address
919 18th Street, NW 10th Floor

City: Washington State: DC Zip Code: 20006

Category/Type: ORG

Purpose/Event:
Cons/Prof.Serv. Computer

Description:
01ADM

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

Event Year-To-Date: 3265611.54

Date: 10 / 16 / 2001

FEDERAL SHARE: 8775.00 + NON-FEDERAL SHARE: 4725.00 = TOTAL AMOUNT: 13500.00

Transaction ID: H4-17232

A. Full Name (Last, First, Middle Initial)
Dana K. Brookes

Mailing Address
1401 N. Taft St., #505

City: Arlington State: VA Zip Code: 22201

Category/Type: IND

Purpose/Event:
Travel & Meetings Local

Description:
01RS

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

Event Year-To-Date: 1461372.07

Date: 10 / 16 / 2001

FEDERAL SHARE: 1.75 + NON-FEDERAL SHARE: 5.25 = TOTAL AMOUNT: 7.00

H4-17233

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

Mailing Address
P.O. Box 561

City: Garrett Park State: MD Zip Code: 20896

Category/Type: ORG

Purpose/Event:
Catering/Events

Description:
01RS

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

Event Year-To-Date: 1465516.17

Date: 10 / 16 / 2001

FEDERAL SHARE: 1036.52 + NON-FEDERAL SHARE: 3109.58 = TOTAL AMOUNT: 4146.10

H4-17234

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 9813.27 + NON-FEDERAL SHARE: 7839.83 = TOTAL AMOUNT: 17653.10

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 561

City: Garrett Park | State: MD | Zip Code: 20896

Purpose/Event: Catering/Events

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1468800.20

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
345.51		1036.52		1382.03

Transaction ID: H4-17235

A. Full Name (Last, First, Middle Initial)
Hyatt Regency Washington

Mailing Address
Dept. # 6012

City: Washington | State: DC | Zip Code: 20042-6012

Purpose/Event: Catering/Events

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1069253.13

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
302.03		453.04		755.07

H4-17236

A. Full Name (Last, First, Middle Initial)
Hyatt Regency Washington

Mailing Address
Dept. # 6012

City: Washington | State: DC | Zip Code: 20042-6012

Purpose/Event: Catering/Events

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1069756.51

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
201.35		302.03		503.38

H4-17237

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
848.89		1791.59		2640.48

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

NON-FEDERAL SHARE

TOTAL AMOUNT

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170-7090

ORG — Category/Type

Purpose/Event:
Information Services

Description:
01ADM

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

Event Year-To-Date: 3265889.14

Date: 10 / 16 / 2001

FEDERAL SHARE: 180.44 + NON-FEDERAL SHARE: 97.16 = TOTAL AMOUNT: 277.60

Transaction ID: H4-17238

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
Box 7247-7090

City: Philadelphia | State: PA | Zip Code: 19170-7090

ORG — Category/Type

Purpose/Event:
Information Services

Description:
01ADM

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

Event Year-To-Date: 3266404.67

Date: 10 / 16 / 2001

FEDERAL SHARE: 335.09 + NON-FEDERAL SHARE: 180.44 = TOTAL AMOUNT: 515.53

H4-17239

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

Mailing Address
122 C Street, NW Suite 650

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

ORG — Category/Type

Purpose/Event:
Cons./Prof.Serv. Political

Description:
01ADM

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

Event Year-To-Date: 3271404.67

Date: 10 / 16 / 2001

FEDERAL SHARE: 3250.00 + NON-FEDERAL SHARE: 1750.00 = TOTAL AMOUNT: 5000.00

H4-17240

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3765.53 + NON-FEDERAL SHARE: 2027.60 = TOTAL AMOUNT: 5793.13

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
RCI Sound Systems

Mailing Address
10721 Hanna Street

City: Beltsville | State: MD | Zip Code: 20705

Purpose/Event: Catering/Events

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1473671.04

Date: 10 / 16 / 2001

FEDERAL SHARE: 1692.71 + NON-FEDERAL SHARE: 5078.13 = TOTAL AMOUNT: 6770.84

Transaction ID: H4-17241

A. Full Name (Last, First, Middle Initial)
Diane M. Rogalle

Mailing Address
2300 19th St., N.W.

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

Purpose/Event: Travel/Lodging

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1070083.51

Date: 10 / 16 / 2001

FEDERAL SHARE: 134.80 + NON-FEDERAL SHARE: 202.20 = TOTAL AMOUNT: 337.00

H4-17242

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

Mailing Address
5649-G Gen. Washington Dr.

City: Alexandria | State: VA | Zip Code: 22312

Purpose/Event: Equipment Maintenance

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3271489.67

Date: 10 / 16 / 2001

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

H4-17243

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1882.76 + NON-FEDERAL SHARE: 5310.08 = TOTAL AMOUNT: 7192.84

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:

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

PAGE 54 / 148
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Worldcom Payments Processing Center

Mailing Address
P.O. Box 25080

City: Richmond | State: VA | Zip Code: 23285-4100

ORG
Category/Type

Purpose/Event:
Telephone

Description:
01ADM

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

Event Year-To-Date
3271806.92

Date 10 / 16 / 2001

FEDERAL SHARE: 206.21 + NON-FEDERAL SHARE: 111.04 = TOTAL AMOUNT: 317.25

Transaction ID: H4-17244

A. Full Name (Last, First, Middle Initial)
Dept. of Veteran Affairs Office of General Counsel

Mailing Address
810 Vermont Ave., NW

City: Washington | State: DC | Zip Code: 20420

Category/Type

Purpose/Event:
Printing

Description:
01ADM

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

Event Year-To-Date
3272168.35

Date 10 / 16 / 2001

FEDERAL SHARE: 228.43 + NON-FEDERAL SHARE: 123.00 = TOTAL AMOUNT: 351.43

H4-17245

A. Full Name (Last, First, Middle Initial)
VA Dept. of Taxation

Mailing Address
P.O. Box 1777

City: Richmond | State: VA | Zip Code: 23216-1777

Category/Type

Purpose/Event:
Fees

Description:
01ADM

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

Event Year-To-Date
3272168.35

Date 10 / 16 / 2001

FEDERAL SHARE: 6.50 + NON-FEDERAL SHARE: 3.50 = TOTAL AMOUNT: 10.00

H4-17246

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 441.14 + NON-FEDERAL SHARE: 237.54 = TOTAL AMOUNT: 678.68

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Bank Charges

Description: 01ADM

MEMO ATTACHED

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

Event Year-To-Date: 3273168.35

Date: 10 / 16 / 2001

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

Transaction ID: H4-17247

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Catering/Events

Description: 01ADM

MEMO ATTACHED

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

Event Year-To-Date: 3274268.35

Date: 10 / 16 / 2001

FEDERAL SHARE: 715.00 + NON-FEDERAL SHARE: 385.00 = TOTAL AMOUNT: 1100.00

H4-17248

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Catering/Events

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1473792.28

Date: 10 / 16 / 2001

FEDERAL SHARE: 30.31 + NON-FEDERAL SHARE: 90.93 = TOTAL AMOUNT: 121.24

H4-17249

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1395.31 + NON-FEDERAL SHARE: 825.93 = TOTAL AMOUNT: 2221.24

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Catering/Events

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1473974.41

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.63		136.50		182.13

Transaction ID: H4-17250

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Delivery

Description: 01ADM

MEMO ATTACHED

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

Event Year-To-Date: 3274293.05

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.05		8.65		24.70

H4-17251

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Delivery

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1474148.77

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.59		130.77		174.36

H4-17252

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
105.17		276.02		381.19

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Office Expenses

Category/Type

Description: 01ADM

MEMO ATTACHED

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

Event Year-To-Date: 3274355.90

Date: 10 / 16 / 2001

FEDERAL SHARE: 40.65 + NON-FEDERAL SHARE: 22.00 = TOTAL AMOUNT: 62.65

Transaction ID: H4-17253

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Office Expenses

Category/Type

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1474348.41

Date: 10 / 16 / 2001

FEDERAL SHARE: 49.91 + NON-FEDERAL SHARE: 149.73 = TOTAL AMOUNT: 199.64

H4-17254

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Office Expenses

Category/Type

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1474649.57

Date: 10 / 16 / 2001

FEDERAL SHARE: 75.29 + NON-FEDERAL SHARE: 225.87 = TOTAL AMOUNT: 301.16

H4-17255

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 165.85 + NON-FEDERAL SHARE: 397.60 = TOTAL AMOUNT: 563.65

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Office Expenses

Category/Type

MEMO ATTACHED

Description: 01SP

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

Event Year-To-Date: 1070562.66

Date: 10 / 16 / 2001

FEDERAL SHARE: 187.66 + NON-FEDERAL SHARE: 281.49 = TOTAL AMOUNT: 469.15

Transaction ID: H4-17256

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Postage

Category/Type

MEMO ATTACHED

Description: 01RS

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

Event Year-To-Date: 1474853.57

Date: 10 / 16 / 2001

FEDERAL SHARE: 51.00 + NON-FEDERAL SHARE: 153.00 = TOTAL AMOUNT: 204.00

H4-17257

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Telephone

Category/Type

MEMO ATTACHED

Description: 01ADM

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

Event Year-To-Date: 3274463.79

Date: 10 / 16 / 2001

FEDERAL SHARE: 70.13 + NON-FEDERAL SHARE: 37.76 = TOTAL AMOUNT: 107.89

H4-17258

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 308.79 + NON-FEDERAL SHARE: 472.25 = TOTAL AMOUNT: 781.04

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Travel/Lodging

Description: 01ADM

MEMO ATTACHED

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

Event Year-To-Date: 3277980.48

Date: 10 / 16 / 2001

FEDERAL SHARE: 2285.85 + NON-FEDERAL SHARE: 1230.84 = TOTAL AMOUNT: 3516.69

Transaction ID: H4-17259

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Travel/Lodging

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1475522.08

Date: 10 / 16 / 2001

FEDERAL SHARE: 167.13 + NON-FEDERAL SHARE: 501.38 = TOTAL AMOUNT: 668.51

H4-17260

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG — Category/Type

Purpose/Event: Travel/Lodging

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1478014.39

Date: 10 / 16 / 2001

FEDERAL SHARE: 123.06 + NON-FEDERAL SHARE: 369.19 = TOTAL AMOUNT: 492.25

H4-17261

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 2576.04 + NON-FEDERAL SHARE: 2101.41 = TOTAL AMOUNT: 4677.45

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:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

Category/Type: ORG

Purpose/Event: Travel/Lodging

MEMO ATTACHED

Description: 01R6

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

Event Year-To-Date: 1478056.33

Date: 10 / 16 / 2001

FEDERAL SHARE: 10.50 + NON-FEDERAL SHARE: 31.50 = TOTAL AMOUNT: 42.00

Transaction ID: H4-17262

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

Category/Type: ORG

Purpose/Event: Travel/Lodging

MEMO ATTACHED

Description: 01SP

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

Event Year-To-Date: 1070870.93

Date: 10 / 16 / 2001

FEDERAL SHARE: 43.31 + NON-FEDERAL SHARE: 64.96 = TOTAL AMOUNT: 108.27

H4-17263

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

Category/Type: ORG

Purpose/Event: Travel/Lodging

MEMO ATTACHED

Description: 01SP

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

Event Year-To-Date: 1070958.02

Date: 10 / 16 / 2001

FEDERAL SHARE: 114.04 + NON-FEDERAL SHARE: 171.05 = TOTAL AMOUNT: 285.09

H4-17264

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 167.85 + NON-FEDERAL SHARE: 267.51 = TOTAL AMOUNT: 435.36

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:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Travel & Meetings Local

Category/Type

Description: 01ADM

MEMO ATTACHED

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

Event Year-To-Date: 3278229.22

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
161.68		87.06		248.74

Transaction ID: H4-17265

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

Mailing Address
P.O. Box 53121

City: Phoenix | State: AZ | Zip Code: 85072-3121

ORG

Purpose/Event: Travel & Meetings Local

Category/Type

Description: 01RS

MEMO ATTACHED

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

Event Year-To-Date: 1476152.42

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.02		72.07		96.09

H4-17266

A. Full Name (Last, First, Middle Initial)
Jeffrey J. Friedman

Mailing Address
1201 S. Eads St., Apt. 1503

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

ORG

Purpose/Event: Insurance Refund

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3277929.22

Date: 10 / 16 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-195.00		-105.00		-300.00

H4-17229

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-9.30		54.13		44.83

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
David J. Perry

Mailing Address
1605 Belmont Rd. #405

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

Purpose/Event: Insurance Refund

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 3277804.38

Date: 10 / 18 / 2001

FEDERAL SHARE: -81.15 + NON-FEDERAL SHARE: -43.69 = TOTAL AMOUNT: -124.84

Transaction ID: H4-17230

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

Mailing Address
Box 679, Ben Franklin Station

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

Purpose/Event: Taxes

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3277947.90

Date: 10 / 18 / 2001

FEDERAL SHARE: 93.29 + NON-FEDERAL SHARE: 50.23 = TOTAL AMOUNT: 143.52

H4-17268

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

Mailing Address
P.O. Box 8220

City: Aurora | State: IL | Zip Code: 60572-8220

Purpose/Event: Telephone

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3280581.10

Date: 10 / 18 / 2001

FEDERAL SHARE: 1711.58 + NON-FEDERAL SHARE: 921.62 = TOTAL AMOUNT: 2633.20

H4-17276

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1723.72 + NON-FEDERAL SHARE: 928.16 = TOTAL AMOUNT: 2651.88

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:

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 9001308

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

ORG — Category/Type

Purpose/Event:
Telephone

Description:
01ADM

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

Event Year-To-Date: 3280655.23

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.18		25.95		74.13

Transaction ID: H4-17277

A. Full Name (Last, First, Middle Initial)
Jeff Bogacki

Mailing Address
545 E. Braddock Rd., #501

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

ORG — Category/Type

Purpose/Event:
Travel & Meetings Local

Description:
01SP

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

Event Year-To-Date: 1070966.02

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		6.00		10.00

H4-17278

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

Mailing Address
P.O. Box 641980

City: Pittsburgh | State: PA | Zip Code: 15264-1980

ORG — Category/Type

Purpose/Event:
Equipment Maintenance

Description:
01ADM

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

Event Year-To-Date: 3281809.41

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
750.22		403.96		1154.18

H4-17279

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
802.40		435.91		1238.31

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	NON-FEDERAL SHARE	TOTAL AMOUNT

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Danka Financial Services

Mailing Address
P.O. Box 642444

City: Pittsburgh | State: PA | Zip Code: 15264-2444

Purpose/Event: Equipment Rental

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3283257.35

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
941.16		505.78		1447.94

Transaction ID: H4-17280

A. Full Name (Last, First, Middle Initial)
David L. Andrusitis, Inc.

Mailing Address
50 E Street, S.E.

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

Purpose/Event: Printing

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3283318.21

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.21		21.65		61.86

H4-17281

A. Full Name (Last, First, Middle Initial)
Design Cuisine

Mailing Address
2869 S. Shirlington Road

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

Purpose/Event: Catering/Events

Description: 01RS

ORG — Category/Type

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

Event Year-To-Date: 1482782.42

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1657.50		4972.50		6630.00

H4-17282

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2638.87		5500.93		8139.80

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Economy Office Products, Inc.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3283384.69

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.56		22.92		65.48

Transaction ID: H4-17283

A. Full Name (Last, First, Middle Initial)
Economy Office Products, Inc.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3284225.46

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.50		294.27		840.77

H4-17284

A. Full Name (Last, First, Middle Initial)
Economy Office Products, Inc.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1071197.05

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
92.41		138.62		231.03

H4-17285

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
681.47		455.81		1137.28

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Joe Hansen

Mailing Address
810 A Street, NE

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

Category/Type: IND

Purpose/Event: Travel/Lodging

Description: 01ADM

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

Event Year-To-Date: 3287118.60

Date: 10 / 18 / 2001

FEDERAL SHARE: 1860.54 + NON-FEDERAL SHARE: 1012.60 = TOTAL AMOUNT: 2873.14

Transaction ID: H4-17285

A. Full Name (Last, First, Middle Initial)
MAMSI Life & Health

Mailing Address
P. O. Box 75296

City: Baltimore | State: MD | Zip Code: 21275-5296

Category/Type: ORG

Purpose/Event: Insurance

Description: 01ADM

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

Event Year-To-Date: 3297960.76

Date: 10 / 18 / 2001

FEDERAL SHARE: 7047.40 + NON-FEDERAL SHARE: 3794.76 = TOTAL AMOUNT: 10842.16

H4-17287

A. Full Name (Last, First, Middle Initial)
Office Depot Credit Plan

Mailing Address
Dept 56-4202400254 P.O. Box 9020

City: Des Moines | State: IA | Zip Code: 50368-9027

Category/Type: ORG

Purpose/Event: Office Expenses

Description: 01SP

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

Event Year-To-Date: 1071957.96

Date: 10 / 18 / 2001

FEDERAL SHARE: 304.37 + NON-FEDERAL SHARE: 456.56 = TOTAL AMOUNT: 760.93

H4-17288

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 9232.31 + NON-FEDERAL SHARE: 5263.92 = TOTAL AMOUNT: 14496.23

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:

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

NON-FEDERAL SHARE:

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service
Mailing Address
Box 27378
City: Washington | State: DC | Zip Code: 20038-7378
Purpose/Event: Delivery
Description: 01ADM
Category/Type: ORG

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 3298057.94
Date: 10 / 18 / 2001

FEDERAL SHARE: 63.17 + NON-FEDERAL SHARE: 34.01 = TOTAL AMOUNT: 97.18
Transaction ID: H4-17289

A. Full Name (Last, First, Middle Initial)
Quick Messenger Service
Mailing Address
Box 27378
City: Washington | State: DC | Zip Code: 20038-7378
Purpose/Event: Delivery
Description: 01SP
Category/Type: ORG

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 1072023.47
Date: 10 / 18 / 2001

FEDERAL SHARE: 26.20 + NON-FEDERAL SHARE: 39.29 = TOTAL AMOUNT: 65.49
H4-17290

A. Full Name (Last, First, Middle Initial)
UPS
Mailing Address
PO Box 7247-0244
City: Philadelphia | State: PA | Zip Code: 19170-0001
Purpose/Event: Delivery
Description: 01ADM
Category/Type: ORG

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 3298081.78
Date: 10 / 18 / 2001

FEDERAL SHARE: 15.50 + NON-FEDERAL SHARE: 8.34 = TOTAL AMOUNT: 23.84
H4-17291

SUBTOTAL of Joint Federal and Non-Federal Activity This Page
FEDERAL SHARE: 104.87 + NON-FEDERAL SHARE: 81.64 = TOTAL AMOUNT: 186.51

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

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 Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1072051.51

Date: 10 / 18 / 2001

FEDERAL SHARE: 11.22 + NON-FEDERAL SHARE: 16.82 = TOTAL AMOUNT: 28.04

Transaction ID: H4-17292

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3298151.59

Date: 10 / 18 / 2001

FEDERAL SHARE: 45.38 + NON-FEDERAL SHARE: 24.43 = TOTAL AMOUNT: 69.81

H4-17293

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1072060.83

Date: 10 / 18 / 2001

FEDERAL SHARE: 3.73 + NON-FEDERAL SHARE: 5.59 = TOTAL AMOUNT: 9.32

H4-17294

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 60.33 + NON-FEDERAL SHARE: 46.84 = TOTAL AMOUNT: 107.17

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:

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 17577

City: Baltimore | State: MD | Zip Code: 21297-0513

ORG

Purpose/Event:
Telephone

Category/Type

Description:
01ADM

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

Event Year-To-Date
3298432.77

Date 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.77		98.41		261.18

Transaction ID: H4-17295

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

Mailing Address
P.O. Box 98022

City: Charlotte | State: NC | Zip Code: 28298-0022

ORG

Purpose/Event:
Telephone

Category/Type

Description:
01ADM

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

Event Year-To-Date
3303958.96

Date 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3592.02		1934.17		5526.19

H4-17296

A. Full Name (Last, First, Middle Initial)
The Hartford

Mailing Address
P.O. Box 79212

City: City of Industry | State: CA | Zip Code: 91716

ORG

Purpose/Event:
Insurance Refund

Category/Type

Description:
01ADM

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

Event Year-To-Date
3303953.96

Date 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-3.25		-1.75		-5.00

H4-17269

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3771.54		2030.83		5802.37

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
The Hartford

Mailing Address
P.O. Box 79212

City: City of Industry | State: CA | Zip Code: 91716

Purpose/Event: Insurance Refund

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 8303347.96

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-3.90		-2.10		-6.00

Transaction ID: H4-17270

A. Full Name (Last, First, Middle Initial)
DSCC Non-Federal Mixed

Mailing Address
430 South Capitol Street, S.E.

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

Purpose/Event: Transfer

Description: FEDINKIND

Category/Type: ORG

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

Event Year-To-Date:

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2319.13		0.00		2319.13

H4-17271

A. Full Name (Last, First, Middle Initial)
Carol Biondi

Mailing Address
110 N. Rochingham Ave.

City: Los Angeles | State: CA | Zip Code: 90049

Purpose/Event: Catering/Events IN-KIND

Description: 01SP

Category/Type:

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

Event Year-To-Date: 1077958.85

Date: 10 / 18 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		5797.82		5797.82

H4-17273

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2315.23		5795.72		8110.95

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Crystal Spring Water Com.

Mailing Address
P.O. Box 3229

City: Lancaster | State: PA | Zip Code: 17604-3229

ORG

Purpose/Event:
Office Expenses

Category/Type

Description:
01ADM

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

Event Year-To-Date
3304156.17

Date 10 / 22 / 2001

FEDERAL SHARE: 135.34 + NON-FEDERAL SHARE: 72.87 = TOTAL AMOUNT: 208.21

Transaction ID: H4-17297

A. Full Name (Last, First, Middle Initial)
David L. Andrukitis, Inc.

Mailing Address
50 E Street, S.E.

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

ORG

Purpose/Event:
Printing

Category/Type

Description:
01ADM

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

Event Year-To-Date
3304939.78

Date 10 / 22 / 2001

FEDERAL SHARE: 509.35 + NON-FEDERAL SHARE: 274.26 = TOTAL AMOUNT: 783.61

H4-17298

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

Mailing Address
Box 1140, Department A

City: Memphis | State: TN | Zip Code: 38101-1140

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01ADM

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

Event Year-To-Date
3304979.99

Date 10 / 22 / 2001

FEDERAL SHARE: 26.14 + NON-FEDERAL SHARE: 14.07 = TOTAL AMOUNT: 40.21

H4-17299

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 670.83 + NON-FEDERAL SHARE: 361.20 = TOTAL AMOUNT: 1032.03

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
PBCC 1

Mailing Address
Box 856460

City: Louisville | State: KY | Zip Code: 40285-5480

Purpose/Event:
Equipment Rental

Category/Type: ORG

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

Event Year-To-Date: 3305788.35

Date: 10 / 22 / 2001

Description:
01ADM

FEDERAL SHARE: 511.13 + NON-FEDERAL SHARE: 275.23 = TOTAL AMOUNT: 786.36

Transaction ID: H4-17300

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

Mailing Address
Box 27378

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

Purpose/Event:
Delivery

Category/Type: ORG

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

Event Year-To-Date: 3305971.96

Date: 10 / 22 / 2001

Description:
01ADM

FEDERAL SHARE: 133.65 + NON-FEDERAL SHARE: 71.96 = TOTAL AMOUNT: 205.61

H4-17301

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

Mailing Address
Box 27378

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

Purpose/Event:
Delivery

Category/Type: ORG

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

Event Year-To-Date: 1077892.83

Date: 10 / 22 / 2001

Description:
01SP

FEDERAL SHARE: 13.47 + NON-FEDERAL SHARE: 20.21 = TOTAL AMOUNT: 33.68

H4-17302

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 658.25 + NON-FEDERAL SHARE: 367.40 = TOTAL AMOUNT: 1025.65

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG — Category/Type

Purpose/Event:
Delivery

Description:
01ADM

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

Event Year-To-Date: 3308030.44

Date: 10 / 22 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
38.01		20.47		58.48

Transaction ID: H4-17303

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

Mailing Address
P.O. Box 646

City: Wilmington | State: DE | Zip Code: 19896

ORG — Category/Type

Purpose/Event:
Telephone

Description:
01ADM

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

Event Year-To-Date: 3308570.25

Date: 10 / 22 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
350.88		188.93		539.81

H4-17304

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

ORG — Category/Type

Purpose/Event:
Fees

Description:
01ADM

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

Event Year-To-Date: 3308580.25

Date: 10 / 22 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.50		3.50		10.00

H4-17305

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
395.39		212.90		608.29

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

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 96022

City: Charlotte | State: NC | Zip Code: 28296-0022

ORG — Category/Type

Purpose/Event: Telephone

Description: 01ADM

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

Event Year-To-Date: 3306809.59

Date: 10 / 22 / 2001

FEDERAL SHARE: 149.07 + NON-FEDERAL SHARE: 80.27 = TOTAL AMOUNT: 229.34

Transaction ID: H4-17308

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

Mailing Address
3000 Chestnut Ave. Suite 211

City: Baltimore | State: MD | Zip Code: 21211

ORG — Category/Type

Purpose/Event: Computer Software

Description: 01ADM

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

Event Year-To-Date: 3311809.59

Date: 10 / 24 / 2001

FEDERAL SHARE: 3250.00 + NON-FEDERAL SHARE: 1750.00 = TOTAL AMOUNT: 5000.00

H4-17315

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

Mailing Address
3000 Chestnut Ave. Suite 211

City: Baltimore | State: MD | Zip Code: 21211

ORG — Category/Type

Purpose/Event: Cons/Prof.Serv. Computer

Description: 01ADM

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

Event Year-To-Date: 3312739.59

Date: 10 / 24 / 2001

FEDERAL SHARE: 604.50 + NON-FEDERAL SHARE: 325.50 = TOTAL AMOUNT: 930.00

H4-17316

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 4003.57 + NON-FEDERAL SHARE: 2155.77 = TOTAL AMOUNT: 6159.34

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Dana K. Brookes

Mailing Address
1401 N. Taft St., #505

City: Arlington | State: VA | Zip Code: 22201

Category/Type: IND

Purpose/Event:
Travel & Meetings Local

Description:
01RS

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

Event Year-To-Date: 1482798.42

Date: 10 / 24 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.00		12.00		16.00

Transaction ID: H4-17317

A. Full Name (Last, First, Middle Initial)
Merlar Joint Venture

Mailing Address
499 South Capitol, SW, #505

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

Category/Type: ORG

Purpose/Event:
Rent/Occupancy

Description:
01ADM

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

Event Year-To-Date: 3316489.59

Date: 10 / 24 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2437.50		1312.50		3750.00

H4-17318

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

Category/Type: ORG

Purpose/Event:
Fees

Description:
01ADM

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

Event Year-To-Date: 3316554.59

Date: 10 / 24 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
42.25		22.75		65.00

H4-17319

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2483.75		1347.25		3831.00

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 Senatorial Campaign Committee

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

Mailing Address
Acct 31528 Dept 2013

City: Chicago State: IL Zip Code: 60673

ORG

Purpose/Event: Travel/Lodging

Category/Type

Description: 01RS

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

Event Year-To-Date: 1492176.41

Date: 10 / 24 / 2001

FEDERAL SHARE: 2344.50 + NON-FEDERAL SHARE: 7033.49 = TOTAL AMOUNT: 9377.99

Transaction ID: H4-17320

A. Full Name (Last, First, Middle Initial)
Jeff Bogack

Mailing Address
545 E. Braddock Rd., #501

City: Alexandria State: VA Zip Code: 22314

ORG

Purpose/Event: Travel & Meetings Local

Category/Type

Description: 01RS

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

Event Year-To-Date: 1492217.41

Date: 10 / 25 / 2001

FEDERAL SHARE: 10.25 + NON-FEDERAL SHARE: 30.75 = TOTAL AMOUNT: 41.00

H4-17376

A. Full Name (Last, First, Middle Initial)
HDO Productions,L.P.

Mailing Address
11810 Parklawn Drive

City: Rockville State: MD Zip Code: 20852

ORG

Purpose/Event: Catering/Events

Category/Type

Description: 01RS

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

Event Year-To-Date: 1495971.55

Date: 10 / 25 / 2001

FEDERAL SHARE: 938.53 + NON-FEDERAL SHARE: 2815.61 = TOTAL AMOUNT: 3754.14

H4-17377

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3293.28 + NON-FEDERAL SHARE: 9879.85 = TOTAL AMOUNT: 13173.13

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

NON-FEDERAL SHARE

TOTAL AMOUNT

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Hungerford Printers

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event: Printing

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1486626.92

Date: 10 / 25 / 2001

FEDERAL SHARE: 163.84 + NON-FEDERAL SHARE: 491.53 = TOTAL AMOUNT: 655.37

Transaction ID: H4-17378

A. Full Name (Last, First, Middle Initial)
Hungerford Printers

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event: Printing

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1497209.85

Date: 10 / 25 / 2001

FEDERAL SHARE: 145.76 + NON-FEDERAL SHARE: 437.27 = TOTAL AMOUNT: 583.03

H4-17379

A. Full Name (Last, First, Middle Initial)
Hungerford Printers

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event: Printing

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1078503.00

Date: 10 / 25 / 2001

FEDERAL SHARE: 244.27 + NON-FEDERAL SHARE: 366.40 = TOTAL AMOUNT: 610.67

H4-17380

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 553.87 + NON-FEDERAL SHARE: 1295.20 = TOTAL AMOUNT: 1849.07

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:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
747 N. Van Dorn

City: Alexandria | State: VA | Zip Code: 22304

Category/Type: IND

Purpose/Event:
Travel/Lodging

Description:
01SP

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

Event Year-To-Date: 1078603.00

Date: 10 / 25 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.00		60.00		100.00

Transaction ID: H4-17381

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

Mailing Address
747 N. Van Dorn

City: Alexandria | State: VA | Zip Code: 22304

Category/Type: IND

Purpose/Event:
Travel & Meetings Local

Description:
01RS

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

Event Year-To-Date: 1487222.95

Date: 10 / 25 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.25		9.75		13.00

H4-17382

A. Full Name (Last, First, Middle Initial)
Parrell Sumlin

Mailing Address
2813 Rose Valley Drive

City: Fort Washington | State: MD | Zip Code: 20744

Category/Type:

Purpose/Event:
Cons./Prof. Serv. Administration

Description:
01ADM

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

Event Year-To-Date: 3317154.59

Date: 10 / 25 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
390.00		210.00		600.00

H4-17383

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
433.25		279.75		713.00

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Eli P. Joseph

Mailing Address
1409 26th St. NW

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

Category/Type: IND

Purpose/Event:
Travel & Meetings Local

Description:
01RS

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

Event Year-To-Date: 1497260.95

Date: 10 / 26 / 2001

FEDERAL SHARE: 9.50 + NON-FEDERAL SHARE: 28.50 = TOTAL AMOUNT: 38.00

Transaction ID: H4-17385

A. Full Name (Last, First, Middle Initial)
Natl. Labor Relations Board Finance Branch-Rm 7830

Mailing Address
1099 14th Street, NW

City: Washington | State: DC | Zip Code: 20570

Category/Type:

Purpose/Event:
Printing

Description:
01ADM

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

Event Year-To-Date: 3317180.03

Date: 10 / 26 / 2001

FEDERAL SHARE: 16.54 + NON-FEDERAL SHARE: 8.90 = TOTAL AMOUNT: 25.44

H4-17386

A. Full Name (Last, First, Middle Initial)
Worldcom Payments Processing Center

Mailing Address
P.O. Box 85080

City: Richmond | State: VA | Zip Code: 23285-4100

Category/Type: ORG

Purpose/Event:
Telephone

Description:
01ADM

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

Event Year-To-Date: 3317260.03

Date: 10 / 26 / 2001

FEDERAL SHARE: 65.00 + NON-FEDERAL SHARE: 35.00 = TOTAL AMOUNT: 100.00

H4-17387

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 91.04 + NON-FEDERAL SHARE: 72.40 = TOTAL AMOUNT: 163.44

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

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

Mailing Address
P.O. Box 85080

City: Richmond | State: VA | Zip Code: 23285-4100

Purpose/Event: Telephone

Description: 01ADM

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

Category/Type: ORG

Event Year-To-Date: 2317357.54

Date: 10 / 26 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.38		27.13		77.51

Transaction ID: H4-17388

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

Mailing Address
1805 Belmont Rd, NW #306

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

Purpose/Event: Telephone

Description: 01RS

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

Category/Type: ORG

Event Year-To-Date: 1497286.95

Date: 10 / 26 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.25		18.75		25.00

H4-17389

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

Mailing Address
1805 Belmont Rd, NW #306

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

Purpose/Event: Travel & Meetings Local

Description: 01RS

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

Category/Type: ORG

Event Year-To-Date: 1497310.95

Date: 10 / 26 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.25		18.75		25.00

H4-17390

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.88		64.63		127.51

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 Senatorial Campaign Committee

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

Mailing Address
310 A Street, NE

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

Purpose/Event:
Cons./Prof.Serv. Political

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3322357.54

Date: 10 / 29 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3250.00		1750.00		5000.00

Transaction ID: H4-17396

A. Full Name (Last, First, Middle Initial)
CFS and Associates, Inc.

Mailing Address
1306 Rand Drive

City: Raleigh | State: NC | Zip Code: 27608

Purpose/Event:
Cons./Prof.Serv. Fundraising

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1088103.00

Date: 10 / 29 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3000.00		4500.00		7500.00

H4-17397

A. Full Name (Last, First, Middle Initial)
Ryan Grindler

Mailing Address
422 C. Street, NW

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

Purpose/Event:
Cons./Prof.Serv. Fundraising

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1088103.00

Date: 10 / 29 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
800.00		1200.00		2000.00

H4-17398

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7050.00		7450.00		14500.00

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:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Southern Consulting Group

Mailing Address
PO Box 1842

City: Tallahassee | State: FL | Zip Code: 32302

Category/Type: ORG

Purpose/Event:
Cons./Prof.Serv. Fundraising

Description:
01SP

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

Event Year-To-Date: 1090603.00

Date: 10 / 29 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1000.00		1500.00		2500.00

Transaction ID: H4-17400

A. Full Name (Last, First, Middle Initial)
Southern Consulting Group

Mailing Address
PO Box 1842

City: Tallahassee | State: FL | Zip Code: 32302

Category/Type: ORG

Purpose/Event:
Telephone

Description:
01SP

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

Event Year-To-Date: 1090631.77

Date: 10 / 29 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.51		17.26		28.77

H4-17401

A. Full Name (Last, First, Middle Initial)
Torricelli Susan Holloway

Mailing Address
1300 Connecticut Ave., N.W.#600

City: Washington | State: DC | Zip Code: 20036

Category/Type: IND

Purpose/Event:
Cons./Prof.Serv. Fundraising

Description:
01RS

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

Event Year-To-Date: 1501310.95

Date: 10 / 29 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1000.00		3000.00		4000.00

H4-17402

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2011.51		4517.26		6528.77

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Design Cuisine

Mailing Address
2659 S. Shirlington Road

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

Category/Type: ORG

Purpose/Event:
Catering/Events

Description:
01RS

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

Event Year-To-Date: 1510810.95

Date: 10 / 30 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2375.00		7125.00		9500.00

Transaction ID: H4-17403

A. Full Name (Last, First, Middle Initial)
Amalia Klein

Mailing Address
2360 Chestnut St., #209

City: San Francisco | State: CA | Zip Code: 94123

Category/Type: IND

Purpose/Event:
Telephone

Description:
01SP

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

Event Year-To-Date: 1091531.80

Date: 10 / 30 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.01		540.02		900.03

H4-17404

A. Full Name (Last, First, Middle Initial)
Affordable Signs & Banners

Mailing Address
2214 Mount Vernon Ave.

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

Category/Type: ORG

Purpose/Event:
Printing

Description:
01RS

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

Event Year-To-Date: 1511066.30

Date: 10 / 30 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.84		191.51		255.35

H4-17411

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2799.85		7856.53		10656.38

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

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 Senatorial Campaign Committee

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

Mailing Address
Number One Hargrove Drive

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

Purpose/Event: Catering/Events

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1511548.86

Date: 10 / 30 / 2001

FEDERAL SHARE: 120.66 + NON-FEDERAL SHARE: 362.00 = TOTAL AMOUNT: 482.66

Transaction ID: H4-17412

A. Full Name (Last, First, Middle Initial)
Harriman Communications Center

Mailing Address
430 S. Capitol Street, SE

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

Purpose/Event: Video Production

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3323353.49

Date: 10 / 30 / 2001

FEDERAL SHARE: 647.37 + NON-FEDERAL SHARE: 348.58 = TOTAL AMOUNT: 995.95

H4-17413

A. Full Name (Last, First, Middle Initial)
Photo-Op Inc.

Mailing Address
8500 Reservoir Road

City: Fulton | State: MD | Zip Code: 20759

Purpose/Event: Catering/Events

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1092210.80

Date: 10 / 30 / 2001

FEDERAL SHARE: 271.60 + NON-FEDERAL SHARE: 407.40 = TOTAL AMOUNT: 679.00

H4-17414

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1039.63 + NON-FEDERAL SHARE: 1117.98 = TOTAL AMOUNT: 2157.61

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

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
RCI Sound Systems

Mailing Address
10721 Hanna Street

City: Beltsville | State: MD | Zip Code: 20705

Purpose/Event: Catering/Events

Description: 01RS

ORG — Category/Type

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

Event Year-To-Date: 1518726.31

Date: 10 / 30 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2044.34		6133.01		8177.35

Transaction ID: H4-17415

A. Full Name (Last, First, Middle Initial)
Sepulveda, Anissa C.

Mailing Address
1800 S. Eads St., #816

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

Purpose/Event: Travel & Meetings Local

Description: 01SP

ORG — Category/Type

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

Event Year-To-Date: 1092222.80

Date: 10 / 30 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.80		7.20		12.00

H4-17416

A. Full Name (Last, First, Middle Initial)
Chad J. Fitzgerald

Mailing Address
507 3rd St., N.E.

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

Purpose/Event: Travel/Lodging

Description: 01RS

ORG — Category/Type

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

Event Year-To-Date: 1519850.31

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.00		93.00		124.00

H4-17418

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2080.14		6233.21		8313.35

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Chad J. Fitzgerald

Mailing Address
507 3rd St., N.E.

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

Purpose/Event: Travel/Lodging

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1519888.56

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.05		36.20		48.25

Transaction ID: H4-17419

A. Full Name (Last, First, Middle Initial)
Chad J. Fitzgerald

Mailing Address
507 3rd St., N.E.

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

Purpose/Event: Travel & Meetings Local

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1519922.56

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.00		18.00		24.00

H4-17420

A. Full Name (Last, First, Middle Initial)
Beth Wladyka

Mailing Address
21 Sixth St. NE, #303

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

Purpose/Event: Travel & Meetings Local

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1519931.56

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.25		6.75		9.00

H4-17421

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.30		60.95		81.25

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

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 21B OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Beth Wladyka

Mailing Address
21 Sixth St. NE, #303

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

Category/Type: IND

Purpose/Event:
Travel & Meetings Local

Description:
01RS

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

Event Year-To-Date: 1519953.69

Date: 10 / 31 / 2001

FEDERAL SHARE: 5.58 + NON-FEDERAL SHARE: 16.75 = TOTAL AMOUNT: 22.33

Transaction ID: H4-17422

A. Full Name (Last, First, Middle Initial)
National Democratic Club

Mailing Address
30 Ivy Street, SE

City: Washington | State: DC | Zip Code: 20003-4071

Category/Type: ORG

Purpose/Event:
Catering/Events Reimbursement

Description:
01ADM

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

Event Year-To-Date: 3329042.99

Date: 10 / 31 / 2001

FEDERAL SHARE: -201.82 + NON-FEDERAL SHARE: -108.68 = TOTAL AMOUNT: -310.50

H4-17427

A. Full Name (Last, First, Middle Initial)
Amalia Klein

Mailing Address
2360 Chestnut St., #209

City: San Francisco | State: CA | Zip Code: 94123

Category/Type: IND

Purpose/Event:
Cons./Prof.Serv. Fundraising

Description:
01SP

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

Event Year-To-Date: 1096222.80

Date: 10 / 31 / 2001

FEDERAL SHARE: 1800.00 + NON-FEDERAL SHARE: 2400.00 = TOTAL AMOUNT: 4000.00

H4-17417

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1403.76 + NON-FEDERAL SHARE: 2308.07 = TOTAL AMOUNT: 3711.83

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:

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

NON-FEDERAL SHARE:

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
730 15th Street, NW

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

Purpose/Event: Taxes

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3339171.16

Date: 10 / 31 / 2001

FEDERAL SHARE: 10483.31 + NON-FEDERAL SHARE: 5644.86 = TOTAL AMOUNT: 16128.17

Transaction ID: H4-17360

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

Mailing Address
730 15th Street, NW

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

Purpose/Event: Taxes

Description: 01RS

ORG — Category/Type

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

Event Year-To-Date: 1525905.92

Date: 10 / 31 / 2001

FEDERAL SHARE: 1488.01 + NON-FEDERAL SHARE: 4464.02 = TOTAL AMOUNT: 5952.03

H4-17361

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

Mailing Address
730 15th Street, NW

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

Purpose/Event: Taxes

Description: 01SP

ORG — Category/Type

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

Event Year-To-Date: 1103907.12

Date: 10 / 31 / 2001

FEDERAL SHARE: 3073.73 + NON-FEDERAL SHARE: 4610.59 = TOTAL AMOUNT: 7684.32

H4-17362

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 15045.05 + NON-FEDERAL SHARE: 14719.47 = TOTAL AMOUNT: 29764.52

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

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

Mailing Address
Revenue Admin. Division P.O. Box 17132

City: Baltimore | State: MD | Zip Code: 21297-0175

ORG — Category/Type

Purpose/Event: Taxes

Description: 01ADM

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

Event Year-To-Date: 3339789.46

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
401.89		216.41		618.30

Transaction ID: H4-17364

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

Mailing Address
Revenue Admin. Division P.O. Box 17132

City: Baltimore | State: MD | Zip Code: 21297-0175

ORG — Category/Type

Purpose/Event: Taxes

Description: 01SP

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

Event Year-To-Date: 1104032.53

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.16		75.25		125.41

H4-17365

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

Mailing Address
DC Govt.,Dept.of Finance & Rev.Box 7792 - Ben Franklin Stat.

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

ORG — Category/Type

Purpose/Event: Taxes

Description: 01ADM

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

Event Year-To-Date: 3341867.28

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1350.59		727.24		2077.83

H4-17366

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1802.64		1018.90		2821.54

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

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 Senatorial Campaign Committee

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

Mailing Address
DC Govt.,Dept.of Finance & Rev.Box 7792 - Ben Franklin Stat.

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

ORG

Purpose/Event: Taxes

Category/Type

Description: 01RS

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

Event Year-To-Date: 1526587.77

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
170.46		511.39		681.85

Transaction ID: H4-17367

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

Mailing Address
DC Govt.,Dept.of Finance & Rev.Box 7792 - Ben Franklin Stat.

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

ORG

Purpose/Event: Taxes

Category/Type

Description: 01SP

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

Event Year-To-Date: 1105419.91

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
554.96		832.43		1387.39

H4-17368

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

ORG

Purpose/Event: Pension Plan

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3344590.24

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1769.92		953.03		2722.95

H4-17369

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2495.33		2296.85		4792.18

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

ORG — Category/Type

Purpose/Event:
Pension Plan

Description:
01RS

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

Event Year-To-Date: 1527164.90

Date: 10 / 31 / 2001

FEDERAL SHARE: 144.28 + NON-FEDERAL SHARE: 432.85 = TOTAL AMOUNT: 577.13

Transaction ID: H4-17370

A. Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700

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

ORG — Category/Type

Purpose/Event:
Pension Plan

Description:
01SP

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

Event Year-To-Date: 1106545.79

Date: 10 / 31 / 2001

FEDERAL SHARE: 450.35 + NON-FEDERAL SHARE: 675.53 = TOTAL AMOUNT: 1125.88

H4-17371

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

ORG — Category/Type

Purpose/Event:
Taxes

Description:
01ADM

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

Event Year-To-Date: 3345418.64

Date: 10 / 31 / 2001

FEDERAL SHARE: 538.46 + NON-FEDERAL SHARE: 289.94 = TOTAL AMOUNT: 828.40

H4-17373

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1133.09 + NON-FEDERAL SHARE: 1398.32 = TOTAL AMOUNT: 2531.41

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:

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

NON-FEDERAL SHARE:

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

Purpose/Event: Taxes

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1527823.48

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.64		343.94		458.58

Transaction ID: H4-17374

A. Full Name (Last, First, Middle Initial)
Virginia Dept. of Taxation

Mailing Address
Processing Services Division P.O. Box 27264

City: Richmond | State: VA | Zip Code: 23261-7264

Purpose/Event: Taxes

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1106763.56

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.11		130.66		217.77

H4-17375

A. Full Name (Last, First, Middle Initial)
Alison A. Griner

Mailing Address
127 Duddington Place, SE

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1108961.21

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
879.06		1318.59		2197.65

H4-17321

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.81		1793.19		2874.00

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

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Correll K. Belcher

Mailing Address
115 Rock Creek Church Rd.

City: Washington | State: DC | Zip Code: 20011

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3346983.88

Date: 10 / 31 / 2001

FEDERAL SHARE: 1017.39 + NON-FEDERAL SHARE: 547.83 = TOTAL AMOUNT: 1565.22

Transaction ID: H4-17322

A. Full Name (Last, First, Middle Initial)
Jeff Bogacki

Mailing Address
546 E. Braddock Rd., #501

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

Purpose/Event: Salary

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1529476.98

Date: 10 / 31 / 2001

FEDERAL SHARE: 213.37 + NON-FEDERAL SHARE: 640.13 = TOTAL AMOUNT: 853.50

H4-17323

A. Full Name (Last, First, Middle Initial)
Dana K. Bredent

Mailing Address
1401 N. Taft St., #505

City: Arlington | State: VA | Zip Code: 22201

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1529403.80

Date: 10 / 31 / 2001

FEDERAL SHARE: 231.70 + NON-FEDERAL SHARE: 695.12 = TOTAL AMOUNT: 926.82

H4-17324

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 1462.46 + NON-FEDERAL SHARE: 1883.08 = TOTAL AMOUNT: 3345.54

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Colleen A. Browne

Mailing Address
2507 N. Vernon St.

City: Arlington | State: VA | Zip Code: 22207

Category/Type: ORG

Purpose/Event: Salary

Description: 01RS

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

Event Year-To-Date: 1531371.32

Date: 10 / 31 / 2001

FEDERAL SHARE: 492.03 + NON-FEDERAL SHARE: 1476.09 = TOTAL AMOUNT: 1968.12

Transaction ID: H4-17325

A. Full Name (Last, First, Middle Initial)
Anne M. Davis

Mailing Address
218 1/2 12th St. SE

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

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3348412.87

Date: 10 / 31 / 2001

FEDERAL SHARE: 928.86 + NON-FEDERAL SHARE: 500.15 = TOTAL AMOUNT: 1429.01

H4-17327

A. Full Name (Last, First, Middle Initial)
Adrienne Donato

Mailing Address
314 A Street, N.E.

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

Category/Type: IND

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1110908.39

Date: 10 / 31 / 2001

FEDERAL SHARE: 778.07 + NON-FEDERAL SHARE: 1167.11 = TOTAL AMOUNT: 1945.18

H4-17328

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 2199.96 + NON-FEDERAL SHARE: 3143.35 = TOTAL AMOUNT: 5342.31

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

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Chad J. Fitzgerald

Mailing Address
507 3rd St., N.E.

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

Category/Type: ORG

Purpose/Event: Salary

Description: 01RS

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

Event Year-To-Date: 1599241.91

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
467.50		1402.49		1869.99

Transaction ID: H4-17329

A. Full Name (Last, First, Middle Initial)
Michael K. Gehrke

Mailing Address
2853 Ontario Rd., N.W., #123

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

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3350612.37

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1429.67		759.83		2189.50

H4-17330

A. Full Name (Last, First, Middle Initial)
Robert L. Gibbs

Mailing Address
3216 Keller Avenue

City: Alexandria | State: VA | Zip Code: 22302

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3352531.99

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1247.75		671.87		1919.62

H4-17331

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3144.92		2844.19		5989.11

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Charles E. Goodman

Mailing Address
5539 Mimstead Drive

City: Alexandria | State: VA | Zip Code: 22311

IND — Category/Type

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date: 3358301.32

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
500.06		269.27		769.33

Transaction ID: H4-17332

A. Full Name (Last, First, Middle Initial)
Andrew Grossman

Mailing Address
1523 Grace Church Road

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

IND — Category/Type

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date: 3356702.20

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2210.57		1190.31		3400.88

H4-17333

A. Full Name (Last, First, Middle Initial)
Robert G. Isikawa

Mailing Address
1513 T Street, N.W.

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

IND — Category/Type

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date: 3357940.48

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
804.88		433.40		1238.28

H4-17334

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3515.51		1892.98		5408.49

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

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Benjamin R. Jones

Mailing Address
910 East Capitol St., NE

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

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3358485.02

Date: 10 / 31 / 2001

FEDERAL SHARE: 1003.95 + NON-FEDERAL SHARE: 540.59 = TOTAL AMOUNT: 1544.54

Transaction ID: H4-17335

A. Full Name (Last, First, Middle Initial)
James M. Jordan

Mailing Address
713 A St. NE

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

Category/Type: ORG

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3363506.63

Date: 10 / 31 / 2001

FEDERAL SHARE: 2614.05 + NON-FEDERAL SHARE: 1407.56 = TOTAL AMOUNT: 4021.61

H4-17336

A. Full Name (Last, First, Middle Initial)
Eli P. Joseph

Mailing Address
1409 28th St. NW

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

Category/Type: IND

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1111701.62

Date: 10 / 31 / 2001

FEDERAL SHARE: 318.09 + NON-FEDERAL SHARE: 477.14 = TOTAL AMOUNT: 795.23

H4-17337

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3936.09 + NON-FEDERAL SHARE: 2425.29 = TOTAL AMOUNT: 6361.38

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:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Kathryn Kapheim

Mailing Address
3636 16th Street, NW #A1139

City: Washington | State: DC | Zip Code: 20010

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3364397.65

Date: 10 / 31 / 2001

FEDERAL SHARE: 579.16 + NON-FEDERAL SHARE: 311.86 = TOTAL AMOUNT: 891.02

Transaction ID: H4-17338

A. Full Name (Last, First, Middle Initial)
Bradley Katz

Mailing Address
1910 North Oak St., #G1

City: Arlington | State: VA | Zip Code: 22209

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3365238.41

Date: 10 / 31 / 2001

FEDERAL SHARE: 546.49 + NON-FEDERAL SHARE: 294.27 = TOTAL AMOUNT: 840.76

H4-17339

A. Full Name (Last, First, Middle Initial)
Stephanie H. Keeffe

Mailing Address
7964 Tysons Oak Circle

City: Vienna | State: VA | Zip Code: 22182

Category/Type: IND

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1112937.63

Date: 10 / 31 / 2001

FEDERAL SHARE: 494.40 + NON-FEDERAL SHARE: 741.61 = TOTAL AMOUNT: 1236.01

H4-17340

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1620.05 + NON-FEDERAL SHARE: 1347.74 = TOTAL AMOUNT: 2967.79

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:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Hildy Kuryk

Mailing Address
2141 L Street, N.W., #804

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Salary

Category/Type: IND

Description: 01RS

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

Event Year-To-Date: 1534237.56

Date: 10 / 31 / 2001

FEDERAL SHARE: 248.91 + NON-FEDERAL SHARE: 746.74 = TOTAL AMOUNT: 995.65

Transaction ID: H4-17341

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

Mailing Address
747 N. Van Dorn

City: Alexandria | State: VA | Zip Code: 22304

Purpose/Event: Salary

Category/Type: IND

Description: 01SP

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

Event Year-To-Date: 1119821.29

Date: 10 / 31 / 2001

FEDERAL SHARE: 353.46 + NON-FEDERAL SHARE: 530.20 = TOTAL AMOUNT: 883.66

H4-17342

A. Full Name (Last, First, Middle Initial)
Alexander L. Lloyd

Mailing Address
12808 Lost Lake Circle

City: Ft. Washington | State: MD | Zip Code: 20744

Purpose/Event: Salary

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3388544.51

Date: 10 / 31 / 2001

FEDERAL SHARE: 848.96 + NON-FEDERAL SHARE: 457.14 = TOTAL AMOUNT: 1306.10

H4-17343

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1451.33 + NON-FEDERAL SHARE: 1734.08 = TOTAL AMOUNT: 3185.41

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Halle J. Meyes

Mailing Address
2700 South Adams St., #203

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

Category/Type: IND

Purpose/Event: Salary

Description: 01RS

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

Event Year-To-Date: 1535244.41

Date: 10 / 31 / 2001

FEDERAL SHARE: 501.71 + NON-FEDERAL SHARE: 1505.14 = TOTAL AMOUNT: 2006.85

Transaction ID: H4-17344

A. Full Name (Last, First, Middle Initial)
Cara M. Morris

Mailing Address
202 4th Street, S.E.

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

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3367717.48

Date: 10 / 31 / 2001

FEDERAL SHARE: 762.43 + NON-FEDERAL SHARE: 410.54 = TOTAL AMOUNT: 1172.97

H4-17345

A. Full Name (Last, First, Middle Initial)
Bethany Nadeau

Mailing Address
618 S. 19th Street

City: Washington | State: DC | Zip Code: 22202

Category/Type: IND

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3367884.79

Date: 10 / 31 / 2001

FEDERAL SHARE: 95.75 + NON-FEDERAL SHARE: 51.56 = TOTAL AMOUNT: 147.31

H4-17346

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1359.69 + NON-FEDERAL SHARE: 1967.24 = TOTAL AMOUNT: 3327.13

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

NON-FEDERAL SHARE

TOTAL AMOUNT

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Patricia L. Ogle

Mailing Address
1201 South Barton St., #105

City: Arlington | State: VA | Zip Code: 22204

ORG — Category/Type

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1115903.28

Date: 10 / 31 / 2001

FEDERAL SHARE: 834.80 + NON-FEDERAL SHARE: 1252.19 = TOTAL AMOUNT: 2086.99

Transaction ID: H4-17347

A. Full Name (Last, First, Middle Initial)
Tovah R. Ravitz

Mailing Address
29 West Myrtle Street

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

IND — Category/Type

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3370711.69

Date: 10 / 31 / 2001

FEDERAL SHARE: 1850.48 + NON-FEDERAL SHARE: 996.42 = TOTAL AMOUNT: 2846.90

H4-17348

A. Full Name (Last, First, Middle Initial)
Diana M. Rogalle

Mailing Address
2300 19th St., N.W.

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

ORG — Category/Type

Purpose/Event: Salary

Description: 01SP

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

Event Year-To-Date: 1119139.83

Date: 10 / 31 / 2001

FEDERAL SHARE: 1292.62 + NON-FEDERAL SHARE: 1938.93 = TOTAL AMOUNT: 3231.55

H4-17349

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3977.90 + NON-FEDERAL SHARE: 4187.54 = TOTAL AMOUNT: 8165.44

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Stephanie A. Schriock

Mailing Address
3536 Wakefield Street

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3373051.93

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1521.16		819.08		2340.24

Transaction ID: H4-17350

A. Full Name (Last, First, Middle Initial)
Sepulveda, Arissa C.

Mailing Address
1900 S. Eads St., #816

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1537093.33

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.23		636.59		848.82

H4-17351

A. Full Name (Last, First, Middle Initial)
Darlene Setter

Mailing Address
1004 S. 18th Street

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

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 3375273.87

Date: 10 / 31 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1444.28		777.66		2221.94

H4-17352

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3177.65		2233.45		5411.10

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Mable Squire

Mailing Address
2702 Hawthorne Terrace

City: Landover | State: MD | Zip Code: 20785

IND — Category/Type

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3378311.53

Date: 10 / 31 / 2001

FEDERAL SHARE: 674.54 + NON-FEDERAL SHARE: 363.22 = TOTAL AMOUNT: 1037.76

Transaction ID: H4-17353

A. Full Name (Last, First, Middle Initial)
Jennifer Swanson

Mailing Address
3423 Porter Street, N.W.

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

IND — Category/Type

Purpose/Event: Salary

Description: 01RS

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

Event Year-To-Date: 1539256.91

Date: 10 / 31 / 2001

FEDERAL SHARE: 540.89 + NON-FEDERAL SHARE: 1622.69 = TOTAL AMOUNT: 2163.58

H4-17354

A. Full Name (Last, First, Middle Initial)
Paul E. Tewes

Mailing Address
1441 W Street, N.W.

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

ORG — Category/Type

Purpose/Event: Salary

Description: 01ADM

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

Event Year-To-Date: 3378655.93

Date: 10 / 31 / 2001

FEDERAL SHARE: 1523.79 + NON-FEDERAL SHARE: 820.51 = TOTAL AMOUNT: 2344.30

H4-17355

SUBTOTAL of Joint Federal and Non-Federal Activity/This Page

FEDERAL SHARE: 2739.22 + NON-FEDERAL SHARE: 2806.42 = TOTAL AMOUNT: 5545.64

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:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Annamarie Vecloaky

Mailing Address
18 North Carolina Ave., SE

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3379245.07

Date: 10 / 31 / 2001

FEDERAL SHARE: 362.94 + NON-FEDERAL SHARE: 206.20 = TOTAL AMOUNT: 569.14

Transaction ID: H4-17356

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

Mailing Address
1805 Belmont Rd, NW #306

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

Purpose/Event: Salary

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1120267.92

Date: 10 / 31 / 2001

FEDERAL SHARE: 451.24 + NON-FEDERAL SHARE: 676.85 = TOTAL AMOUNT: 1128.09

H4-17357

A. Full Name (Last, First, Middle Initial)
Beth Wladyka

Mailing Address
21 Sixth St. NE, #303

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

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1540169.37

Date: 10 / 31 / 2001

FEDERAL SHARE: 228.11 + NON-FEDERAL SHARE: 684.35 = TOTAL AMOUNT: 912.46

H4-17358

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1062.29 + NON-FEDERAL SHARE: 1567.40 = TOTAL AMOUNT: 2629.69

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:

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 Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Jennifer S. Yocham

Mailing Address
416 D Street NE

City: Washington
State: DC
Zip Code: 20002

Category/Type: ORG

Purpose/Event:
Salary

Description:
01SP

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

Event Year-To-Date: 1122179.71

Date: MM 10 / DD 31 / YYYY 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
764.72		1147.07		1911.79

Transaction ID: H4-17359

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
764.72		1147.07		1911.79

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
237296.61	219932.41	457229.02

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

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-3

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Building Fund

Coverage Period
From: M 10 D 01 Y 2001 — To: M 10 D 31 Y 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:	1952.64	630785.32
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	10000.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	138914.32
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	148914.32
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	945247.04	465328.68
8. RECEIPTS (from Line 1)	1952.64	630785.32
9. SUBTOTAL	947199.68	1096114.00
10. DISBURSEMENTS (from Line 6)	0.00	148914.32
11. ENDING CASH ON HAND	947199.68	947199.68

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 147 / 179

SASI1 Line 1

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

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

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
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)
Election Cycle-to-Date:
Date of Receipt: 10 31 2001
Amount of Each Receipt this Period: 29.92
Interest
Transaction ID: SASI1-112

B.
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:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Election Cycle-to-Date:
Date of Receipt: 10 31 2001
Amount of Each Receipt this Period: 1922.72
Interest Income
Transaction ID: SASI1-113

C.

SUBTOTAL of Receipts This Page (optional) ▶ 1952.64

TOTAL This Period (last page this line number only) ▶ 1952.64

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: S1-ID-27

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate #2

Coverage Period
From: M 10 D 01 Y 2001 — M 10 D 31 Y 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:	245000.00	708000.00
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	178500.00	178500.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	49.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	178500.00	178549.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	462951.00	0.00
8. RECEIPTS (from Line 1)	245000.00	708000.00
9. SUBTOTAL	707951.00	708000.00
10. DISBURSEMENTS (from Line 6)	178500.00	178549.00
11. ENDING CASH ON HAND	529451.00	529451.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate #2

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Coca-Cola Company **P.O. Drawer 1734** **Atlanta, GA 30301**		10/09/01	**$50,000.00**
Coca-Cola Company **P.O. Drawer 1734** **Atlanta, GA 30301**		10/09/01	**$20,000.00**

Georgia Senate 2002 430 South Capitol Street, SE Washington, DC 20003	Transfer	10/31/01	$75,000.00
Iowa Senate 2002 430 South Capitol Street, SE Washington, DC 20003	Transfer		$100,000.00

SUBTOTAL of Receipts This Page $245,000.00

TOTAL This Period (last page this line only) $245,000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 | PAGE 150 / 179 | Line 9

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee--NF Corporate #2

A.
Full Name (Last, First, Middle Initial): Washington State Democratic Central Committee
Mailing Address: P.O. Box 4027
City: Seattle | State: WA | Zip Code: 98104
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 10 / 2001
Amount of Each Disbursement this Period: 100000.00
Transaction ID: SBSI3-1585

B.
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: 10 / 12 / 2001
Amount of Each Disbursement this Period: 24000.00
Transaction ID: SBSI3-1589

C.
Full Name (Last, First, Middle Initial): Arkansas Democratic Party
Mailing Address: 1300 West Capitol
City: Little Rock | State: AR | Zip Code: 72201
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 12 / 2001
Amount of Each Disbursement this Period: 19500.00
Transaction ID: SBSI3-1590

SUBTOTAL of Receipts This Page (optional) ▶ 143500.00

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: SBSI3 Line 3

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --NF Corporate #2

A.
Full Name (Last, First, Middle Initial): Maine Democratic Party
Mailing Address: P.O. Box 5258
City: Augusta State: ME Zip Code: 04330
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 22 / 2001
Amount of Each Disbursement this Period: 5000.00
Transaction ID: SBSI3-1598

B.
Full Name (Last, First, Middle Initial): Oregon Democratic Party
Mailing Address: 4445 SW Barber Blvd., Ste 105
City: Portland State: OR Zip Code: 97201
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 10 / 25 / 2001
Amount of Each Disbursement this Period: 30000.00
Transaction ID: SBSI3-1601

C.

SUBTOTAL of Receipts This Page (optional) ▶ 35000.00

TOTAL This Period (last page this line number only) ▶ 178500.00

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-ID-28

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate

Coverage Period
From: 10 01 2001 — 10 31 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:	841909.39	6973608.10
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	132160.81	1881041.49
3. Transfers to State/Local Party Organizations	163750.00	1070828.00
4. Direct State/Local Candidate Support	0.00	1000.00
5. Other Disbursements	5000.00	471057.07
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	300910.81	3423926.56
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	3115312.87	106629.91
8. RECEIPTS (from Line 1)	841909.39	6973608.10
9. SUBTOTAL	3957222.26	7080238.01
10. DISBURSEMENTS (from Line 6)	300910.81	3423926.56
11. ENDING CASH ON HAND	3656311.45	3656311.45

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
JM Family Enterprises 100 NW 12th Ave. Deerfield Beach, FL 33442		10/09/01	$25,000.00
eHealthDirect, Inc. One Cranberry Hill Road Suite 203 Lexington, MA 02421		10/10/01	$25,000.00
Beverly Enterprises, Inc. 2121 Jamison #1707 Alexandria, VA 22314		10/09/01	$5,000.00
Johnson & Johnson Services, Inc. One Johnson & Johnson Plaza New Brunswick, NJ 08933		10/24/01	$50,000.00
The Connell Company One Connell Drive Berkeley Heights, NJ 07922		10/24/01	$100,000.00
Qwest 1020 19th Street NW Suite 700 Washington, DC 20036		10/25/01	$10,000.00
Cablevision Systems Corporation (CSC) 1111 Stewart Avenue Bethpage, NY 11714		10/11/01	$25,000.00
Diversified Medical Specialists, Inc. 951 Fairfax Park Tuscaloosa, AL 35406		10/25/01	$5,000.00

SUBTOTAL of Receipts This Page $245,000.00

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 6

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Northport Management 931 Fairfax Park Tuscaloosa, AL 35406		10/25/01	$5,000.00
Northport Health Services of Florida 961 Fairfax Pk. Tuscaloosa, AL 35406		10/25/01	$5,000.00
Northgate Services 931 Fairfax Park Tuscaloosa, AL 35406		10/25/01	$5,000.00
Verizon 1300 I Street, NW Suite 400 West Washington, DC 20005		10/12/01	$50,000.00
Verizon 1300 I Street, NW Suite 400 West Washington, DC 20005		10/12/01	$50,000.00
Biotechnology Industry Organization 1625 K Street NW Suite 1100 Washington, DC 20006		10/12/01	$25,000.00
PacifiCare Health Systems 3120 Lake Center Drive Santa Ana, CA 92704		10/24/01	$5,000.00
Bonnett, Fairbourn, Friedman & Balint, P.C. 4041 North Central Avenue Suite 1100 Phoenix, AZ 85012		10/08/01	$70,000.00

SUBTOTAL of Receipts This Page $215,000.00

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 3 OF 6

FOR LINE NUMBER

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
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
National Cooperative Bank 1725 Eye Street, NW Suite 600 Washington, DC 20006		10/24/01	$10,000.00
Vulcan, Inc. 444 N. Capitol, NW Suite 535 Washington, DC 20001		10/11/01	$25,000.00
Vulcan, Inc. 444 N. Capitol, NW Suite 535 Washington, DC 20001		10/11/01	$15,000.00
James, Hoyer, Newcomer, Fortze & Smiljanich P.A. One Urban Centre, Suite 147 4830 West Kennedy Blvd. Tampa, FL 33609		10/29/01	$25,000.00
AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036		10/12/01	$10,000.00
Massachusetts Mutual Life Insurance Company 1295 State Street Springfield, MA 01111		10/17/01	$2,500.00
Massachusetts Mutual Life Insurance Company 1295 State Street Springfield, MA 01111		10/17/01	$2,500.00
Allegiance Telecom Service Corporation 1150 Connecticut Avenue, NW Washington, DC 20036		10/25/01	$25,000.00

SUBTOTAL of Receipts This Page $115,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Schering-Plough Corporation 1130 Connecticut Avenue, NW Suite 500 Washington, DC 20036		10/24/01	$50,000.00
National Association of Small Business Investment Comp 666 11th Street, NW #750 Washington, DC 20001		10/24/01	$15,000.00
American Association of Advertising Agencies 1899 L Street, NW Suite 700 Washington, DC 20036		10/24/01	$15,000.00
EHealthinsurance Services, Inc. 281 East Java Drive Sunnyvale, CA 94089		10/24/01	$5,000.00
Bechtel National, Inc. 1616 16th Street, NW Suite 700 Washington, DC 20005		10/12/01	$5,000.00
Charter Communications 12405 Powerscourt Drive Suite 400 St. Louis, MO 63131		10/09/01	$5,000.00
Association of Competitive Broadband Network Providers 850 South Royal Street Alexandria, VA 22314		10/26/01	$25,000.00
Fox Group 444 N. Capitol Street, NW Suite 740 Washington, DC 20001		10/12/01	$25,000.00

SUBTOTAL of Receipts This Page $145,000.00

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 5 OF 6

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Listen.com 260 Utah Street San Francisco, CA 94103		10/25/01	$25,000.00
Towers & Rushing, LTD. 14023 North Hills Village Drive San Antonio, TX 78249		10/11/01	$250.00
American Hospital Association 325 7th Street, NW Suite 6F Washington, DC 20004		10/12/01	$20,000.00
Jefferson Consulting Group 1401 K Street Suite 900 Washington, D.C., 20005		10/24/01	$25,000.00
Comcast Corporation 1600 Market Street Philadelphia, PA 19102		10/26/01	$10,000.00
Bacardi-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137		10/09/01	$5,000.00
Envirocare of Utah, Inc. 46 West Broadway Ste. 240 Salt Lake City, UT 84101		10/24/01	$15,000.00
Biogen, Inc. 14 Cambridge Center Cambridge, MA 02142		10/10/01	$7,500.00

SUBTOTAL of Receipts This Page $107,750.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee • **Non Federal** Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Biogen, Inc. **14 Cambridge Center** **Cambridge, MA 02142**		10/10/01	**$7,500.00**
	AGGREGATE YEAR-TO-DATE -->		

Bank of America 730 15th Street, NW Washington, DC 20005	Interest Income	10/31/01	$760.60
Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	10/31/01	$5,898.79

SUBTOTAL of Receipts This Page	$ 14,159.39
TOTAL This Period (last page this line only)	$ 841,909.39

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2 Line 2

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --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: 10 / 11 / 2001
Amount of Each Disbursement this Period: 38943.33
Transaction ID: SBSI2-1588

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: 10 / 15 / 2001
Amount of Each Disbursement this Period: 42810.92
Transaction ID: SBSI2-1587

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: 10 / 31 / 2001
Amount of Each Disbursement this Period: 50406.56
Transaction ID: SBSI2-1602

SUBTOTAL of Receipts This Page (optional) ▶ 132160.81

TOTAL This Period (last page this line number only) ▶ 132160.81

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 Line 3

PAGE 154 / 179

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

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

A.
Full Name (Last, First, Middle Initial): New Hampshire Democratic Party
Mailing Address: 43 Central Street
City: Concord State: NH Zip Code: 03301
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: M 10 / D 03 / Y 2001
Amount of Each Disbursement this Period: 18750.00
Transaction ID: SBSI3-1575

B.
Full Name (Last, First, Middle Initial): Colorado Democratic Party
Mailing Address: 5200 East Colfax
City: Denver State: CO Zip Code: 80220
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: M 10 / D 04 / Y 2001
Amount of Each Disbursement this Period: 20000.00
Transaction ID: SBSI3-1579

C.
Full Name (Last, First, Middle Initial): Victory 2001
Mailing Address: P.O. Box 25344
City: Alexandria State: VA Zip Code: 22313
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: M 10 / D 05 / Y 2001
Amount of Each Disbursement this Period: 5000.00
Transaction ID: SBSI3-1580

SUBTOTAL of Receipts This Page (optional) ..... ▶ 43750.00

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: SBSI3 Line 3

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

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

A.
Full Name (Last, First, Middle Initial): Virginia Democratic Party
Mailing Address: 1108 Main Street, 2nd. Fl.
City: Richmond State: VA Zip Code: 23219
Purpose of Disbursement: Transfer
Candidate Name:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Category/Type:
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 60000.00
Transaction ID: SBSI3-1599

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:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Category/Type:
Date of Disbursement: 10 / 30 / 2001
Amount of Each Disbursement this Period: 60000.00
Transaction ID: SBSI3-1604

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 120000.00

TOTAL This Period (last page this line number only) ..... ▶ 163750.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB315

PAGE 155 / 179

Line 5

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

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

A.

Full Name (Last, First, Middle Initial): People for Continued Progress

Mailing Address: 3801 Canal Street

City: New Orleans | State: LA | Zip Code: 70130

Purpose of Disbursement: Contribution

Candidate Name:

Category/Type:

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: M 10 D 19 Y 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SBSI5-1597

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 5000.00

TOTAL This Period (last page this line number only) ▶ 5000.00

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-ID-29

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Individual #2

Coverage Period
From: 10 01 2001 — 10 31 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:	0.00	282500.00
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	23000.00	146560.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	49.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	23000.00	146609.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	158891.00	0.00
8. RECEIPTS (from Line 1)	0.00	282500.00
9. SUBTOTAL	158891.00	282500.00
10. DISBURSEMENTS (from Line 6)	23000.00	146609.00
11. ENDING CASH ON HAND	135891.00	135891.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 Line 3

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --NF Individual #2

A.

Full Name (Last, First, Middle Initial): Montana Democratic Party

Mailing Address: P.O. Box 802

City: Helena | State: MT | Zip Code: 59624

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 10 / 09 / 2001

Amount of Each Disbursement this Period: 23000.00

Transaction ID: SBSI3-1576

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 23000.00

TOTAL This Period (last page this line number only) ▶ 23000.00

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-ID-30

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Individual

Coverage Period
From: M 10 D 01 Y 2001 — M 10 D 31 Y 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:	442.86	307997.58
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	43964.68
3. Transfers to State/Local Party Organizations	0.00	6224.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	125.15	4126.55
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	125.15	54315.21
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	255524.19	2159.53
8. RECEIPTS (from Line 1)	442.86	307997.58
9. SUBTOTAL	255967.05	310157.11
10. DISBURSEMENTS (from Line 6)	125.15	54315.21
11. ENDING CASH ON HAND	255841.90	255841.90

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 160 / 179

SASI1 Line 1

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

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee--NF Individual

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:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 0.00

Date of Receipt: 10 31 2001
Amount of Each Receipt this Period: 442.86
Interest Income
Transaction ID: SASI1-1619

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 442.86

TOTAL This Period (last page this line number only) ▶ 442.86

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5 Line 5

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

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee --NF Individual

A.
Full Name (Last, First, Middle Initial): American Express
Mailing Address: Suite 0001
City: Chicago State: IL Zip Code: 60679
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 01 2001
Amount of Each Disbursement this Period: 125.00
Transaction ID: SBSI5-1615

B.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, N.W.
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 01 2001
Amount of Each Disbursement this Period: 0.15
Transaction ID: SBSI5-1616

C.

SUBTOTAL of Receipts This Page (optional) ▶ 125.15

TOTAL This Period (last page this line number only) ▶ 125.15

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-31

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Labor

Coverage Period From: 10 01 2001 — 10 31 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:	111602.07	1533645.79
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	283710.00
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	300021.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	583731.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	838512.56	199.84
8. RECEIPTS (from Line 1)	111602.07	1533645.79
9. SUBTOTAL	950114.63	1533845.63
10. DISBURSEMENTS (from Line 6)	0.00	583731.00
11. ENDING CASH ON HAND	950114.63	950114.63

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20036		10/19/01	$100,000.00
Communications Workers of America - COPE 501 Third Street, N.W. Suite 1060 Washington, DC 20001		10/12/01	$10,000.00

Bank of America/Nations Funds
730 15th Street, NW
Washington, DC 20005

Interest Income $1,602.07

SUBTOTAL of Receipts This Page $111,602.07

TOTAL This Period (last page this line only) $111,602.07

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-32

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Minnesota

Coverage Period
From: 10 01 2001 | 10 31 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:	10000.00	45000.00
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	10000.00	45000.00
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)	10000.00	45000.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2805.96	2805.96
8. RECEIPTS (from Line 1)	10000.00	45000.00
9. SUBTOTAL	12805.96	47805.96
10. DISBURSEMENTS (from Line 6)	10000.00	45000.00
11. ENDING CASH ON HAND	2805.96	2805.96

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF1	

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 **Democratic Senatorial Campaign Committee - Non-Federal Minnesota**

FULL NAME, MAILING ADDRESS & ZIP CODE	Name of Employer	Date (Month, Day, Year)	Amount of Each Receipt This Period
DSCC NF Unincorporated 430 South Capitol Street, SE Washington DC 20003	Transfer	10/18/01	10,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	10,000.00
TOTAL This Period (last page this line number only)	10,000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI3 Line 3

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee---NF Minnesota

A.

Full Name (Last, First, Middle Initial): Minnesota Democratic Farmer-Labor Party

Mailing Address: 352 Wacouta Street

City: St. Paul State: MN Zip Code: 55101

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: M M 10 / D D 18 / Y Y Y Y 2001

Amount of Each Disbursement this Period: 10000.00

Transaction ID: SBSI3-1594

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 10000.00

TOTAL This Period (last page this line number only) ▶ 10000.00

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: SHD-33

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Missouri

Coverage Period
From: 10 01 2001 | 10 31 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:	0.00	9800.00
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	9800.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	17.64	173.70
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	17.64	9973.70
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1268.88	1424.94
8. RECEIPTS (from Line 1)	0.00	9800.00
9. SUBTOTAL	1268.88	11224.94
10. DISBURSEMENTS (from Line 6)	17.64	9973.70
11. ENDING CASH ON HAND	1251.24	1251.24

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB5I5 Line 5

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

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee --NF Missouri

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

Mailing Address
P.O. Box 798

City: Wichita
State: KS
Zip Code: 67201

Purpose of Disbursement
Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: M 10 / D 22 / Y 2001

Amount of Each Disbursement this Period: 17.64

Transaction ID: SB5I5-1620

B.

C.

SUBTOTAL of Receipts This Page (optional) 17.64

TOTAL This Period (last page this line number only) 17.64

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-34

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Mixed

Coverage Period From: 10 01 2001 — 10 31 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:	113341.95	1207088.69
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	81973.78	952784.22
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	15847.47	210286.85
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	97821.25	1163071.07
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	38148.06	9651.14
8. RECEIPTS (from Line 1)	113341.95	1207088.69
9. SUBTOTAL	151490.01	1216739.83
10. DISBURSEMENTS (from Line 6)	97821.25	1163071.07
11. ENDING CASH ON HAND	53668.76	53668.76

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	DATE	AMOUNT
Carol Oughton Biondi 110 N. Rockingham Los Angeles, CA 90049	Occupation: Homemaker	10/18/01	$5,797.82 (In Kind)
International Brotherhood of Boilermakers 6910 East 86th St. Kansas City, MO 64138		10/29/01	$250.00
Sheet Metal Workers Local Number 2 2902 Blue Ridge Blvd Kansas City, MO 64129		10/16/01	$625.00
National Treasury Employees Union 901 E Street, NW, Ste. 600 Washington, DC 20004		10/12/01	$30,000.00
United Union of Roofers, Waterproofers, & Allied Workers 6321 Blue Ridge Blvd., Suite 202 Raytown, MO 64133		10/29/01	$100.00
Mashantucket Pequot Tribe PO Box 3008 Ledyard, CT 06339		10/09/01	$10,000.00
Greater Kansas City Building and Construction Trades Co 400 South Main Independence, MO 64050		10/16/01	$250.00
IBEW Local 124 Voluntary Political Fund 301 East 103rd Terrace Kansas City, MO 64114		10/16/01	$500.00

SUBTOTAL of Receipts This Page $47,522.82

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

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
Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Interactive Digital Software Association 1211 Connecticut Avenue, NW Suite 600 Washington, DC 20036		10/10/01	$10,000.00
Philip Morris Companies Inc. 1341 G Street, NW 9th Floor Washington, DC 20005		10/24/01	$10,000.00
The NEA Fund for Children & Public Education 1201 15th Street, N.W., Suite 421 Washington, DC 20036		10/24/01	$23,500.00
The Bond Markets Association 1399 New York Avenue, NW 8th Floor Washington, DC 20005		10/25/01	$20,000.00

Carol Oughton Biondi
110 N. Rochingham
Los Angeles, CA 90049

Transfer-DSCC Fed (See Schedule H4) 10/18/01 $2,319.13

SUBTOTAL of Receipts This Page $65,819.13

TOTAL This Period (last page this line only) $113,341.95

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI2 Line 2

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --NP Mixed

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: 10 / 17 / 2001
Amount of Each Disbursement this Period: 21607.80
Transaction ID: SBSI2-1591

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: 10 / 19 / 2001
Amount of Each Disbursement this Period: 14785.63
Transaction ID: SBSI2-1596

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: 10 / 26 / 2001
Amount of Each Disbursement this Period: 15927.68
Transaction ID: SBSI2-1603

SUBTOTAL of Receipts This Page (optional) ▶ 52321.11

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: SB5I2 Line 2

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee--NF Mixed

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

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: M 10 D 31 Y 2001

Amount of Each Disbursement this Period: 29652.67

Transaction ID: SB5I2-1605

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 29652.67

TOTAL This Period (last page this line number only) ..... ▶ 81973.78

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)
Democratic Senatorial Campaign Committee Non-Federal Mixed

A.
Full Name (Last, First, Middle Initial): Mashantucket Pequot Tribe
Mailing Address: P.O. Box 3008
City: Ledyard State: CT Zip Code: 06339
Purpose of Disbursement: Refund
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 10 / 2001
Amount of Each Disbursement this Period: 10000.00
Transaction ID: SBSI5-1586

B.
Full Name (Last, First, Middle Initial): Carol Biondi
Mailing Address: 110 N. Rochingham Ave.
City: Los Angeles State: CA Zip Code: 90049
Purpose of Disbursement: Catering/Events IN-KIND
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 18 / 2001
Amount of Each Disbursement this Period: 5797.82
Transaction ID: SBSI5-1595

C.
Full Name (Last, First, Middle Initial): Merrill Lynch
Mailing Address: 1850 K Street, N.W. Suite 700
City: Washington State: DC Zip Code: 20006
Purpose of Disbursement: Fees
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Date of Disbursement: 10 / 24 / 2001
Amount of Each Disbursement this Period: 49.65
Transaction ID: SBSI5-1600

SUBTOTAL of Receipts This Page (optional) ▶ 15847.47

TOTAL This Period (last page this line number only) ▶ 15847.47

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-35

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal New York

Coverage Period
From: 10 01 2001 | 10 31 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:	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	13.69	132.73
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	13.69	132.73
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5686.71	5805.75
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	5686.71	5805.75
10. DISBURSEMENTS (from Line 6)	13.69	132.73
11. ENDING CASH ON HAND	5673.02	5673.02

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SB9i5 Line 5

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

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee --NF New York

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

Mailing Address
56 East 42nd Street

City: New York, State: NY Zip Code: 10017

Purpose of Disbursement
Bank Charges

Candidate Name

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: M 10 D 15 Y 2001

Amount of Each Disbursement this Period: 13.69

Transaction ID: SB9i5-1619

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 13.69

TOTAL This Period (last page this line number only) ▶ 13.69

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-36

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal New York 2

Coverage Period
From: M M 10 D D 01 Y Y Y Y 2001 — M M 10 D D 31 Y Y Y Y 2001

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)	0.00	0.00
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	0.00	0.00
10. DISBURSEMENTS (from Line 6)	0.00	0.00
11. ENDING CASH ON HAND	0.00	0.00

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-ID-37

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal PAC

Coverage Period From: 10 01 2001 — 10 31 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:	253.06	341775.95
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	100021.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	100021.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	241826.68	324.79
8. RECEIPTS (from Line 1)	253.06	341775.95
9. SUBTOTAL	242079.74	342100.74
10. DISBURSEMENTS (from Line 6)	0.00	100021.00
11. ENDING CASH ON HAND	242079.74	242079.74

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 178 / 179

SASI1 Line 1

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

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee--NF Pac

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

Date of Receipt: 10 31 2001

Amount of Each Receipt this Period: 253.06

Interest Income

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date: 0.00

Transaction ID: SASI1-1618

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 253.06

TOTAL This Period (last page this line number only) ▶ 253.06

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-ID-39

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Unincorporate Assn

Coverage Period
From: 10 01 2001 | 10 31 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:	182509.16	4539119.65
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	773818.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	10000.00	728546.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	10000.00	1502364.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2865197.72	951.23
8. RECEIPTS (from Line 1)	182509.16	4539119.65
9. SUBTOTAL	3047706.88	4540070.88
10. DISBURSEMENTS (from Line 6)	10000.00	1502364.00
11. ENDING CASH ON HAND	3037706.88	3037706.88

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Ron Parry P.O. Box 472 Covington, KY 41012	Parry, Deering, Futscher & Sparks, P.S.C Attorney	10/09/01	$25,000.00
Daniel Case III One Bush Street 18th Floor San Francisco, CA 94104	JP Morgan H&Q CEO	10/08/01	$8,000.00
James Ross 770 Park Avenue New York, NY 10021	Becker, Ross, & Stone Attorney	10/24/01	$44,000.00
Norman Estes 11142 Telmer Drive Northport, AL 35476	Northport Health Services	10/25/01	$6,000.00
Ronald Ulitz 4126-34th Rd. N Arlington, VA 22207	Ulitz & Associates	10/29/01	$70,000.00
Peter L. Buttenwieser 8325 St. Martin's Lane Philadelphia, PA 19118	Peter L. Buttenwieser & Associates, Inc. Education Consultant	10/28/01	$25,000.00

Bank of America/Nations Fund
730 15th Street, NW
Washington, DC 20005 — Interest Income — 10/31/01 — $5,509.16

SUBTOTAL of Receipts This Page $162,509.16

TOTAL This Period (last page this line only) $162,509.16

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5 Line 5

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee --NF Unincorporated

A.
Full Name (Last, First, Middle Initial): DSCC NF Minnesota
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: M 10 D 18 Y 2001
Amount of Each Disbursement this Period: 10000.00
Transaction ID: SBSI5-1592

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 10000.00

TOTAL This Period (last page this line number only) ▶ 10000.00

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: S1-ID-38

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Recount

Coverage Period
From: M 10 D 01 Y 2001 | M 10 D 31 Y 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:	0.00	5000.00
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	14364.05
5. Other Disbursements	0.00	0.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	14364.05
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5480.05	14844.10
8. RECEIPTS (from Line 1)	0.00	5000.00
9. SUBTOTAL	5480.05	19844.10
10. DISBURSEMENTS (from Line 6)	0.00	14364.05
11. ENDING CASH ON HAND	5480.05	5480.05

DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY
Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES
John D. Rockefeller, WV
Robert G. Torricelli, NJ
Joseph Lieberman, CT
Honorary Chair

MAJORITY TRUST
John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE
Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL
Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL
Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL
Patrick Leahy, VT
Jeff Bingaman, NM
Ron Wyden, OR

WOMEN ON THE ROAD
Debbie Stabenow, MT
Chair
Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

430 South Capitol St. SE
Washington, DC 20003
Phone: (202) 224-2147
Fax: (202) 483-3520
Internet: info@dscc.org

*****MEMO ENTRY*****

The attached schedule consists of Democratic Senatorial Campaign Committee's Allocable portion of contributions received from affiliated committee's.

These schedules are provided for informational purposes only.

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE **Democratic Unity - Non Federal Attributable** C00366830 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Alpha Omega Capital Group LLC **333 E. 68th Street** **New York, NY 10021**		10/11/01	**$6,666.66** *(MEMO)*
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	**$6,666.66**
TOTAL This Period (last page this line only)	**$6,666.66**

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Georgia Senate 2002 - Non Federal Attributable C00365213 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	DATE	AMOUNT
Fuller Rehabilitation / Independent Living Aids PO Box 615 Ringgold, GA 30736		10/24/01	$10,000.00 (MEMO)
Independent Living Aids of Georgia, Inc. 2717 Warm Springs Road Columbus, GA 31904		10/16/01	$5,000.00 (MEMO)
National Treasury Employees Union 901 E Street, NW, Ste. 600 Washington, DC 20004		10/26/01	$10,000.00 (MEMO)
KRG General Partner, Inc. 3098 Piedmont Road Suite 490 Atlanta, GA 30305		10/09/01	$2,000.00 (MEMO)
Michael Meher Esq. 90 East Livingston Suite 200 Orlando, FL 32801	NAME OF EMPLOYER: Maher, Gibson, & Gulley OCCUPATION: Lawyer	10/09/01	$8,000.00 (MEMO)
The Hot Zone, Inc. Germstoppers of America 913 C Main Street Stone Mountain, GA 30083		10/24/01	$10,000.00 (MEMO)
Onyx Mansfield, LLC 1025 Airport Parkway, SW Gainesville, GA 30501		10/16/01	$5,000.00 (MEMO)
Carter & Tate, P.C. 18 East Bay Street Savannah, GA 31401		10/31/01	$10,000.00 (MEMO)

SUBTOTAL of Receipts This Page $60,000.00

TOTAL This Period (last page this line only) $60,000.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 1	

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

NAME OF COMMITTEE
Illinois Senate 2002 - Non Federal Attributable C00365239 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Costco Wholesale 2746 North Clybourn Ave. Chicago, IL 60614		10/29/01	$500.00 *(MEMO)*
I.W.A.P.A.C. 27 East Monroe St. Suite 1200 Chicago, IL 60603		10/31/01	$1,000.00 *(MEMO)*
IBEW Local #134 Retired Members PAC 5302 Dixie Dr. Alsip, IL 60803		10/26/01	$25,000.00 *(MEMO)*
Pepsi-Cola General Bottlers, Inc. 3501 Algonquin Rd. Rolling Meadows, IL 60008		10/29/01	$500.00 *(MEMO)*

SUBTOTAL of Receipts This Page	$27,000.00
TOTAL This Period (last page this line only)	$27,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Iowa Senate 2002 - Non Federal Attributable C00365486 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Archer Daniels Midland Co. Box 1470 Decatur, IL 62525		10/19/01	$50,000.00 (MEMO)
Development Specialists, Inc. 70 West Madison Street Suite 2300 Chicago, IL 60602		10/19/01	$50,000.00 (MEMO)
National Treasury Employees Union 901 E Street, NW, Ste. 600 Washington, DC 20004		10/19/01	$10,000.00 (MEMO)
Philip Morris Companies Inc. 1341 G Street, NW 9th Floor Washington, DC 20005		10/24/01	$10,000.00 (MEMO)
Agvar Chemicals, Inc. 96 Route 23 Little Falls, NJ 07424		10/29/01	$1,000.00 (MEMO)
American Specialty Health Plans of California, Inc. 777 Front Street San Diego, CA 92101		10/29/01	$5,000.00 (MEMO)
Basic Media Group, Inc. 865 Claycraft Rd. Columbus, OH 43230		10/29/01	$1,000.00 (MEMO)
Hauser, Inc. 5555 Airport Blvd. Boulder, CO 80301		10/29/01	$1,000.00 (MEMO)

SUBTOTAL of Receipts This Page $128,000.00

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

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 Iowa Senate 2002 - Non Federal Attributable C00365486 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
International Health Racquet & Sportsclub Association 263 Summer Street Boston, MA 02210		10/18/01	$3,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Murdock, Madsen, Sewabe Corporation PO Box 4000 Springville, UT 84663		10/29/01	$2,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Nature's Products, Inc. 1301 Sawgrass Corporate Parkway Sunrise, FL 33323		10/29/01	$1,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Natrol 21411 Prairie Street Chatsworth, CA 91311		10/29/01	$1,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Pharmanex Box 80 Provo, UT 84603		10/29/01	$1,000.00 *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>		

SUBTOTAL of Receipts This Page $8,000.00

TOTAL This Period (last page this line only) $136,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Louisiana Senate 2002 - Non Federal Attributable C00365825 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
Advanced Building Products 5501 Jefferson Hwy Suite 124 Harahan, LA 70123		10/24/01	$1,000.00 *(MEMO)*
Valentine Sugars, Inc. 129 Valentine Drive Lockport, LA 70374		10/09/01	$500.00 *(MEMO)*
Brice Building Company PO Box 7341 Metairie, LA 70010		10/09/01	$500.00 *(MEMO)*
National Treasury Employees Union 901 E Street, NW, Ste. 600 Washington, DC 20004		10/26/01	$10,000.00 *(MEMO)*
Hubbard Enterprises, Inc. 716 Williams Blvd. Kenner, LA 70062		10/03/01	$100.00 *(MEMO)*
Empire Janitorial Sales and Services, LLC 535 South Clark St. New Orleans, LA 70119		10/15/01	$500.00 *(MEMO)*
Nolmar Corporation 3615 D'Hemecourt St. New Orleans, LA 70119		10/09/01	$500.00 *(MEMO)*
RND Waterproofing, LLC 3623 D'Hemecourt St. New Orleans, LA 70119		10/16/01	$500.00 *(MEMO)*

SUBTOTAL of Receipts This Page $13,600.00

TOTAL This Period (last page this line only) $13,600.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
Montana 2002 - Non Federal Attributable **C00364943** *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Chris Larsen 5875 Arnold Road Suite 100 Dublin, CA 94568	E-Loan	10/31/01	$3,000.00
	OCCUPATION CEO		*(MEMO)*
	AGGREGATE YEAR-TO-DATE —>		

SUBTOTAL of Receipts This Page	$3,000.00
TOTAL This Period (last page this line only)	$3,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 1

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

NAME OF COMMITTEE
New Hampshire Senate 2002 - Non Federal Attributable C00368787 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
HPSC,Inc 60 State Street, Suite 3520 Boston, MA 02109		10/29/01	$10,000.00 (MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
A. Raymond Tye 1 United Drive West Bridgewater, MA 02379	United Liquors, Ltd. Self	10/31/01	$13,000.00 (MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Modern Continental Construction Co. 600 Memorial Dr. Cambridge, MA 02139		10/31/01	$2,000.00 (MEMO)
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	$25,000.00
TOTAL This Period (last page this line only)	$25,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 11-20-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☑	Received from the Senate Office of Public Records	Date of Receipt 11-20-01
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	11-20-01
PREPARER	DATE PREPARED

(6/2000)