

JERI THOMSON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

01 NOV 29 PM 12:18

PAMELA B. GAVIN
SUPERINTENDENT
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WASHINGTON, DC 20540-7116
PHONE: 202-224-0022

Following is a copy of the FECA 2001 October Monthly Report. The original was mailed timely via the USPS Certified Mail on 10/18/01 (documentation immediately follows). This voluntary copy was filed with the Senate Office of Public Records in its temporary location in B15 of the Russell Senate Office Building on 11/29/01.

Pam Gavin, Superintendent
Senate Office of Public Records

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7001 0320 0006 0251 6953

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PS Form 3811, March 2001

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1. Article Addressed to:

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WASHINGTON, DC
20510

2. Article Number

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7001 0320 0006 0251 6953

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B. Date of Delivery

C. Signature

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☐ Agent☐ Addressee

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ES69 TS20 9000 0220 1000

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

NAME OF
COMMITTEE (in full)

USE FEC MAILING LABEL
OR TYPE OR PRINT

Example: If typing, type
over the lines

Office Use Only

Democratic Senatorial Campaign Committee

Street and street

430 South Capitol Street, SE

Check if different
than previously
reported. (ACC)

Washington

IDENTIFICATION NUMBER

CITY

X042368

1 IS THIS
REPORT

REPORT

(a)

Monthly Reports:

February 15
Quarterly Report (Q1)

May 15
Quarterly Report (Q2)

August 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)

Mar 20 (M3)

Apr 20 (M4)

(c) 12-Day
PRE-Election
Report for the:

Print

Com

Election on

(d) 30-Day
Post-Election
Report for the:

Gene

Election on

Reporting Period

09

01

2001

through

09

30

2001

I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Print Name of Treasurer James M. Jordan

Signature of Treasurer

Date

10

19

2001

Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437c.

Office
Use
Only

FEC FORM 3X
(Revised 1/2001)

WOULD YOU MIND
STAMPING THIS
PHOTOCOPY OF OUR
COVER SHEET &
RETURNING TO US
IN THE SELF ADDRESSED
STAMPED ENVELOPE
PROVIDED? IT
WOULD BE GREATLY
APPRECIATED.
THANK YOU

430 South Capitol Street, SE
Washington, DC 20003

01 NOV 29 AM 11:33

**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. (ACG)
Washington DC 20003

2. FEC IDENTIFICATION NUMBER C00042386 CITY STATE ZIP CODE
3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
☐ April 15 Quarterly Report (Q1)
☐ July 15 Quarterly Report (Q2)
☐ October 15 Quarterly Report (Q3)
☐ January 31 Quarterly Report (YE)
☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
☐ Termination Report (TER)
(b) Monthly Report Due On:
☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☒ Oct 20 (M10) ☐ Jan 31 (M13)
(c) 12-Day PRE-Election Report for the: ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)
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 09 01 2001 through 09 30 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 10 19 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

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period:

From:

MM
09DD
01YYYY
2001

To:

MM
09DD
30YYYY
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 Beginning of Reporting Period	1837499.38	
(c) Total Receipts (from Line 19)	1216995.46	12596303.84
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3054494.84	12799659.85
7. Total Disbursements (from Line 30)	743689.45	10488854.46
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2310805.39	2310805.39
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)	975000.00	

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 800-426-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period:

From:

MM DD YYY Y
09 01 2001

To:

MM DD YYY Y
09 30 2001

L 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	248471.56	
(i) Itemized (use Schedule A)	463449.24	
(ii) Unitemized		
(ii) TOTAL (add Lines 11(a)(i) and (ii))	711920.80	5955019.82
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	55500.00	1915884.28
(d) Total Contributions (add Lines 11(a)(ii), (b) and (c)) (Carry Totals to Line 32, page 4)	767420.80	7870904.10
12. Transfers From Affiliated/Other Party Committees	236000.00	1578971.19
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	677.49
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	5738.90	31387.75
18. Transfers from Nonfederal Account for Joint Activity	207835.76	3114383.31
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	1216995.46	12596303.84
20. Total Federal Receipts (subtract Line 18 from Line 19)	1009159.70	9481920.53

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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)		302473.71	3284734.61
(i) Federal Share.....			
(ii) Non-Federal Share.....		207835.76	2468443.86
(b) Other Federal Operating Expenditures.....		208939.98	2084228.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶		719249.45	7837407.21
22. Transfers to Affiliated/Other Party Committees.....		4440.00	281595.25
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	182802.00
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.....		0.00	2041500.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees.....		20000.00	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))..... ▶		20000.00	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)..... ▶		743689.45	10488854.48
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶		535853.69	8020410.50
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) from Line 11(d), page 3).....		767420.80	7870904.10
33. Total Contribution Refunds (from Line 28(d)).....		20000.00	100600.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....		747420.80	7770304.10
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶		511413.69	5368963.35
36. Offsets to Operating Expenditures (from Line 15, page 3).....		0.00	677.49
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶		511413.69	5368285.86

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 5 / 173

FOR LINE NUMBER:
(check only one)

☒ 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., 18th Floor

City State

Seattle WA

ZIP Code

98101-2939

Outstanding Balance Beginning This Period

1063.00

Transaction ID: SD-134

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

SCHEDULE C (FEC Form 3X)

LOANS

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

PAGE 6 / 173

For Line No. **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

3018500.00

2041500.00

975000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M W
09

D D
11

Y Y Y Y
2000

M W
03

D D
31

Y Y Y Y
2002

Prime.00

% (apr)

☒ Yes ☐ No

Transaction ID: SC-101

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)

975000.00

TOTALS This Period (last page in this line only)

975000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 79
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 Janet Acord P. O. Box 408 Wimberley, TX 78676	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 09/05/01 \$300	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Aron Alembik 1300 Great Valley Drive, N.W. Atlanta, GA 30327	NAME OF EMPLOYER Self-employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 09/17/01 \$300	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Alexander 3636 Fremont Avenue North Apartment 201 Seattle, WA 98103	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 09/17/01 \$450	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE James W Allen Post Office Box 449 Rutherford, CA 94573	NAME OF EMPLOYER Sagevia Grove Vineyards OCCUPATION Winemaker AGGREGATE YEAR-TO-DATE -->	DATE 08/17/01 \$300	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Allen 3514 Tierwood Ct. Houston, TX 77089	NAME OF EMPLOYER Computer Sciences Corp. OCCUPATION Manager AGGREGATE YEAR-TO-DATE -->	DATE 09/24/01 \$400	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE Patsy Allen 830 Horn Mill Road Union Mills, NC 28187	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 09/25/01 \$225	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE David E. Altschul 3300 Warner Blvd. Burbank, CA 91505	NAME OF EMPLOYER Warner Brothers Records OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/04/01 \$1,600	AMOUNT \$600.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary A Amory 2801 New Mexico Avenue N.W. Apartment 1001 Washington, DC 20007	NAME OF EMPLOYER Self-Employed OCCUPATION Artist/Investor AGGREGATE YEAR-TO-DATE -->	DATE 09/13/01 \$800	AMOUNT \$100.00

SUBTOTAL of Receipts This Page \$2,025.00

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	OF
2	79
FOR LINE NUMBER 11A	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frances Andrews 2777 15th Avenue Carmel, CA 93923	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Homemaker	09/10/01	\$200.00
	AGGREGATE YEAR-TO-DATE →	\$230	
FULL NAME, MAILING ADDRESS & ZIP CODE Helen R. Andrews 630 W 9th Erie, PA 16502	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/04/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Patti Andrews Post Office Box 80 West Hartford, VT 06084	NAME OF EMPLOYER Self-employed	DATE	AMOUNT
	OCCUPATION Homemaker	09/27/01	\$30.00
	AGGREGATE YEAR-TO-DATE →	\$270	
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Andrus 149 Atlantic Avenue Cohasset, MA 02025	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/18/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Floyd Ankony 1101 Carmel Drive Belen, NM 87002	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/10/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$325	
FULL NAME, MAILING ADDRESS & ZIP CODE Brian J. Anziska 75 Elizabeth Road New Rochelle, NY 10804	NAME OF EMPLOYER Brooklyn School System	DATE	AMOUNT
	OCCUPATION Professor	09/20/01 09/20/01	\$50.00 \$40.00
	AGGREGATE YEAR-TO-DATE →	\$390	
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph R Appoldt 8412 Southeast Clatsop Court Portland, OR 97288	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Educator	09/21/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$460	
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Arden 266 Hy Vu Drive Hyland Hills Evergreen, CO 80438	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/18/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page	\$1,720.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 79

FOR LINE NUMBER
11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jerome Areaty 24 Rollins Hill Drive Morristown, NJ 07960	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$1,000	DATE 09/10/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Maria G Argona 7004 Se Twin Oaks Circle Stuart, FL 34997	NAME OF EMPLOYER OCCUPATION Information Requested AGGREGATE YEAR-TO-DATE → \$300	DATE 09/21/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elaine Avery 323 2nd West Parkway Sheridan, WY 82801	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/18/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Avery 501 Portola Road Apt. Box 8128 Portola Valley, CA 94028	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 09/17/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE John W. Beckous 91 St Germain Ave San Francisco, CA 94114	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$270	DATE 09/20/01 09/07/01	AMOUNT \$170.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary E Bane 3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 09/21/01	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jim Benner 2533 Lotus Hill Drive Las Vegas, NV 89134	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$350	DATE 09/24/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Barker Post Office Box 286 Lakeshore, MS 39559	NAME OF EMPLOYER Murphy Oil Corporation OCCUPATION Geophysicist AGGREGATE YEAR-TO-DATE → \$900	DATE 09/25/01	AMOUNT \$100.00

SUBTOTAL of Receipts This Page

\$1,670.00

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 4 OF 79

FOR LINE NUMBER
11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Mary Beekerville 211 North Washington Street Gettysburg, PA 17325	OCCUPATION Retired	09/25/01	\$25.00
	AGGREGATE YEAR-TO-DATE →	\$225	
Robert H Bates 153 High St Exeter, NH 03833	OCCUPATION Retired	09/05/01	\$500.00
	AGGREGATE YEAR-TO-DATE →	\$700	
Doris Z Bato 379 Calle Collins Santa Fe, NM 87501	OCCUPATION Housemaker	09/06/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
Kathy Beck 34 Newbern Street Jamaica Plain, MA 02130	OCCUPATION Veterinarian	09/14/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$750	
James Boerhower 550 North Street Southwest Apartment 5102 Washington, DC 20024	OCCUPATION Retired	09/28/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$350	
Eileen Belcher 976 Bayshore Boulevard North Safety Harbor, FL 34695	OCCUPATION Housewife	09/04/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
Audrey C Bell 44568 Rodin Avenue Lancaster, CA 93536	OCCUPATION Retired	09/04/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$325	
Rosie M Bell 525 Hethaway Denison, TX 75020	OCCUPATION Rosie Mae Bell	09/17/01	\$200.00
	AGGREGATE YEAR-TO-DATE →	\$215	

SUBTOTAL of Receipts This Page \$1,775.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 79
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 contributors.

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Rosemary H Benning P.O. Box 201 Pebble Beach, CA 93953	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE → \$250	DATE 09/10/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carl Bergmann 801 West 149th Street Apartment 63 New York, NY 10031	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$550	DATE 08/04/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Berick 4040 Chagrin River Road Chagrin Fall, OH 44022	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 08/07/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Fred Bering Post Office Box 8173 New Fairfield, CT 06812	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 09/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harrietta K Bascoe 6575 Tabor Road Apartment 209 Philadelphia, PA 19111	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/04/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helen D Blackeby 7554 Stevenson Way San Diego, CA 92120	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/07/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ethel Blanchard 19484 Island Court Drive Boca Raton, FL 33434	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 09/04/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cheryl A Blackney 1819 North 51st Street Seattle, WA 98103	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/18/01	AMOUNT \$300.00

SUBTOTAL of Receipts This Page \$1,850.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ray Bloyd 10411 West Deanna Drive Sun City, AZ 85351	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$350	DATE 09/17/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 09/10/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE June Boldt 3413 North Nottingham Avenue Chicago, IL 60634	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$225	DATE 09/04/01	AMOUNT \$225.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard R Bolin 1721 Sheffield Ct. Anderson, IN 46011	NAME OF EMPLOYER Center For Medical Health OCCUPATION Psychiatrist AGGREGATE YEAR-TO-DATE → \$300	DATE 09/10/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elsa K Bolotin PhD 115 Tweed Place Chapel Hill, NC 27514	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$295	DATE 09/25/01	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helen Boon 1338 Woodacre Drive Southeast Salem, OR 97302	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE → \$300	DATE 09/10/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE John F Borriello 4620 North Park Avenue Chevy Chase, MD 20815	NAME OF EMPLOYER Self-employed OCCUPATION Psychologist AGGREGATE YEAR-TO-DATE → \$525	DATE 09/21/01 09/26/01	AMOUNT \$100.00 \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Denise Bouche 1960 Broadway San Francisco, CA 94109	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/04/01	AMOUNT \$300.00

SUBTOTAL of Receipts This Page **\$1,075.00**
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Christopher C Boutelle 1722 Hollywood Avenue Los Angeles, CA 90027	NAME OF EMPLOYER Latex Local 80 OCCUPATION Motion Picture	DATE 09/10/01	AMOUNT \$50.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Bowers 200 Tabernacle Road, #215 Highland Farms Black Mountain, NC 28711	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/14/01	AMOUNT \$105.00
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Sharon Bowman 1917 Merlot Curve Saint Paul, MN 55122	NAME OF EMPLOYER Centex Homes OCCUPATION Real Estate Agent	DATE 09/10/01 09/10/01	AMOUNT \$50.00 \$35.00
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Grace S Boyd 5906 Carmel Drive Montgomery, AL 36117	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/04/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Suzan D Boyd 4645 Pine Grove Court Columbia, SC 29206	NAME OF EMPLOYER University of SC OCCUPATION Adjunct Professor	DATE 09/14/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE → \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Chris Boyle 1442 West Rosewood Avenue San Antonio, TX 78201	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/04/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Cheryl Brandt 5599 Inverness Avenue C/o Andrade Santa Rosa, CA 95404	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/05/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$600		
FULL NAME, MAILING ADDRESS & ZIP CODE Dolly Brammen 17126 Gault Street Van Nuys, CA 91406	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/18/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE → \$285		

SUBTOTAL of Receipts This Page **\$1,540.00**
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frances R Breenan 2800 Barracks Rd Apartment 242 Charlottesville, VA 22901	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$50.00
	OCCUPATION Retired	09/17/01	\$100.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE William D Brewer 4 Landfall Street Falmouth, MA 02540	NAME OF EMPLOYER	DATE 09/11/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Agnes Briggs 1001A Heritage Village Southbury, CT 06488	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$150.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel J. Brinn 2411 Vallecitos La Jolla, CA 92037	NAME OF EMPLOYER	DATE 09/27/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE W F Brissonden 1400 South Bates Avenue Springfield, IL 62704	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Harriet B Brinnin 135 Warren Road Rhine, NY 14850	NAME OF EMPLOYER	DATE 08/17/01	AMOUNT \$250.00
	OCCUPATION Retired	09/04/01	\$300.00
	AGGREGATE YEAR-TO-DATE → \$1,350		
FULL NAME, MAILING ADDRESS & ZIP CODE Jerome Brodman 9 Colgate Road Great Neck, NY 11023	NAME OF EMPLOYER	DATE 09/20/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Marjory Brooks 501 Ellis Hollow Creek Road Rhine, NY 14850	NAME OF EMPLOYER	DATE 09/04/01	AMOUNT \$100.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE → \$250			

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\$1,700.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Roy I Brooks 5506 Seminary Road 606 North Skyline Square Falls Church, VA 22041	NAME OF EMPLOYER	DATE 09/05/01	AMOUNT \$25.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$275
FULL NAME, MAILING ADDRESS & ZIP CODE J Wilcox Brown 149 Eastside Drive Apartment 120 Concord, NH 03301	NAME OF EMPLOYER	DATE 09/19/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Marge Brown 208 Righters Mill Rd Gladwyne, PA 19035	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$300.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE John S Brown Jr 7301 Burnet Road #102-122 Austin, TX 78757	NAME OF EMPLOYER	DATE 09/07/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy Bruenn Post Office Box 115 Sorrento, ME 04677	NAME OF EMPLOYER	DATE 09/27/01	AMOUNT \$300.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →		\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Brunner 591 North Sharon Drive Woodstock, IL 60098	NAME OF EMPLOYER	DATE 09/11/01	AMOUNT \$107.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$214
FULL NAME, MAILING ADDRESS & ZIP CODE Rima Buckman PhD 1844 Creek Run Drive Toledo, OH 43614	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$300.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Nan Budinger 515 Belvedere Street San Francisco, CA 94117	NAME OF EMPLOYER	DATE 09/20/01	AMOUNT \$50.00
	OCCUPATION Self-employed		
	AGGREGATE YEAR-TO-DATE →		\$350

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\$1,582.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Helene Bullen 6210 Utah Avenue Northwest Washington, DC 20015	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/13/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Claud Bunyard 772 Isaac Frye Highway Wilton Center, NH 03086	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/10/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE C De Burlo 857 Concord Avenue Belmont, MA 02478	NAME OF EMPLOYER The De Burlo Group	DATE	AMOUNT
	OCCUPATION Investment Manager	09/27/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Burnin 6 Artichoke Terrace Newburyport, MA 01950	NAME OF EMPLOYER Applied Graphics Incorporated	DATE	AMOUNT
	OCCUPATION President/Treasurer	09/17/01 09/04/01	\$150.00 \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$900	
FULL NAME, MAILING ADDRESS & ZIP CODE Roberta Burns-Hollen 11833 Goshen Avenue Apartment 2 Los Angeles, CA 90049	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/24/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Evelyn S Burros 3221 East Halcyon Place Tucson, AZ 85716	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/18/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Martin M Calodney 8730 Teasdale Avenue Saint Louis, MO 63124	NAME OF EMPLOYER Retired	DATE	AMOUNT
	OCCUPATION	09/10/01	\$60.00
	AGGREGATE YEAR-TO-DATE -->	\$206	
FULL NAME, MAILING ADDRESS & ZIP CODE J Wade Carey Jr 122 6th Street Southeast Washington, DC 20003	NAME OF EMPLOYER American Bar Association	DATE	AMOUNT
	OCCUPATION Asst. Dir. Administrator	08/25/01	\$30.00
	AGGREGATE YEAR-TO-DATE -->	\$270	

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\$2,290.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John B. Carroll 408 Elliott Road North Chapel Hill, NC 27514	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/28/01	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Carroll 75 Mill Rock Road Hamden, CT 06517	NAME OF EMPLOYER Knights Of Columbus OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE → \$650	DATE 09/07/01	AMOUNT \$600.00
FULL NAME, MAILING ADDRESS & ZIP CODE Winfield Carson 9040 Dowsbury Avenue San Diego, CA 92126	NAME OF EMPLOYER Intrusion.com OCCUPATION Software Engine AGGREGATE YEAR-TO-DATE → \$300	DATE 09/11/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gale Casini 34 Montecau Drive Newark, DE 19702	NAME OF EMPLOYER Department Of Veterans Affair OCCUPATION Medical Technician AGGREGATE YEAR-TO-DATE → \$360	DATE 09/20/01 09/25/01	AMOUNT \$50.00 \$15.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carmen L. Castillo 1431 West Chateau Avenue Anaheim, CA 92802	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$205	DATE 09/21/01	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond A. Charles 16 Hilltop Morristown, NJ 07960	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/24/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Beverly B Chethik 1605 Hermitage Ann Arbor, MI 48104	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$285	DATE 09/20/01	AMOUNT \$285.00
FULL NAME, MAILING ADDRESS & ZIP CODE William Claggett 2162 E Park Avenue Tallahassee, FL 32301	NAME OF EMPLOYER Florida State University OCCUPATION Professor AGGREGATE YEAR-TO-DATE → \$250	DATE 09/21/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page \$1,825.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE K Clark 7446 Spring Village Drive Apartment 313 Springfield, VA 22150	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/18/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elbert Cooley 438 West 116th Street New York, NY 10027	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$350	DATE 09/10/01	AMOUNT \$125.00
FULL NAME, MAILING ADDRESS & ZIP CODE Karl Cooper 3407 O Street Washington, DC 20007	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/13/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sol Cooper 530 Belvedere Street San Francisco, CA 94117	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/07/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Cox Post Office Box 3126 Granada Hills, CA 91394	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/18/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Regina Crimmins 66 W 111th St New York, NY 10011	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/10/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE H W Croma 19 Home Place West Apartment 4 Oakland, CA 94610	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/25/01 09/26/01	AMOUNT \$25.00 \$20.00
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Crosby 2531 94th Street Jackson Heights, NY 11369	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$240	DATE 09/18/01	AMOUNT \$30.00

SUBTOTAL of Receipts This Page	\$900.00
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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Cupo 28 Old Dominion Court Baltimore, MD 21228	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/04/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Bethla S Curria Post Office Box 66 Cornwall, CT 06753	NAME OF EMPLOYER University of Connecticut OCCUPATION Retired University Professor	DATE 08/24/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE →		\$1,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Dock Curtis 1580 Dryden Road Freeville, NY 13068	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/18/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE →		\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE M K Curtis 104 California Avenue Leland, MS 39758	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/21/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE J B Debbas 2305 Latham Lane Taylor, TX 76574	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/04/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Henrietta Dabney One 5th Avenue Apartment 8K New York, NY 10003	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/11/01	AMOUNT \$282.99
AGGREGATE YEAR-TO-DATE →		\$282.99	
FULL NAME, MAILING ADDRESS & ZIP CODE Norman L. Daggett 9 Burroughs Road Lexington, MA 02420	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/04/01	AMOUNT \$600.00
AGGREGATE YEAR-TO-DATE →		\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Jo A Dale 704 Ponca Drive Independence, MO 64055	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/17/01	AMOUNT \$50.00
AGGREGATE YEAR-TO-DATE →		\$350	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ingeborg L. Davenport 3850 Galleria Woods Drive Apartment 220 Birmingham, AL 35244	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/14/01	AMOUNT \$200.00
AGGREGATE YEAR-TO-DATE →		\$710	
FULL NAME, MAILING ADDRESS & ZIP CODE Noble J David 1519 Granada Boulevard Coral Gables, FL 33134	NAME OF EMPLOYER University Of Miami OCCUPATION Physician	DATE 09/21/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE →		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Al Davidson 3744 S. Monitor Circle Stockton, CA 95219	NAME OF EMPLOYER Acme Truck Parts OCCUPATION Consultant	DATE 09/18/01	AMOUNT \$150.00
AGGREGATE YEAR-TO-DATE →		\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Donald C Davidson 6237 Kawaihae Place Honolulu, HI 96825	NAME OF EMPLOYER U.S. Army OCCUPATION Personnel Management	DATE 09/20/01	AMOUNT \$105.00
AGGREGATE YEAR-TO-DATE →		\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Eric S Dawson 1205 Mariposa Avenue Apartment 309 Coral Gables, FL 33146	NAME OF EMPLOYER Holland & Knight OCCUPATION Attorney	DATE 09/07/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Juan V De La Sierra 5103 Windward Avenue Sarasota, FL 34242	NAME OF EMPLOYER Music Of Spain/Internat- Pro OCCUPATION Music Teacher	DATE 09/25/01	AMOUNT \$25.00
AGGREGATE YEAR-TO-DATE →		\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Morris Deckelbaum 440 Casper Court Hollywood, FL 33021	NAME OF EMPLOYER Hollywood Oaks OCCUPATION Manager	DATE 09/07/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE →		\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE Linda A Delgado 2701 Connecticut Avenue Nw Apartment 609 Washington, DC 20008	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/20/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE →		\$300	

SUBTOTAL of Receipts This Page \$1,380.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Paul J Di Pietro 165 Old Colony Avenue Financial Secretary Boston, MA 02127	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/06/01	\$250.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$350	

FULL NAME, MAILING ADDRESS & ZIP CODE John Diaz 88 Lindbergh Road Hopewell, NJ 08525	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/06/01	\$254.50
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$254.50	

FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Dipego 818 23rd St Santa Monica, CA 90403	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed	09/21/01	\$315.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$315	

FULL NAME, MAILING ADDRESS & ZIP CODE Roger C Dixon 10450 Lottisford Road Apartment 2217 Mitchellville, MD 20721	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed	08/10/01	\$50.00
	OCCUPATION	09/06/01	\$50.00
AGGREGATE YEAR-TO-DATE -->		\$250	

FULL NAME, MAILING ADDRESS & ZIP CODE Joseph C Dodson 228 Union Court Santa Barbara, CA 93103	NAME OF EMPLOYER	DATE	AMOUNT
		09/21/01	\$150.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$300	

FULL NAME, MAILING ADDRESS & ZIP CODE Edward F. Golder 1257 Haiku Road Haiku Maui, HI 96706	NAME OF EMPLOYER	DATE	AMOUNT
		08/24/01	\$150.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$300	

FULL NAME, MAILING ADDRESS & ZIP CODE Eileen Donahoe 10 Pomer Lane Portola Valley, CA 94028	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/11/01	\$500.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$500	

FULL NAME, MAILING ADDRESS & ZIP CODE Jesse M Donaldson Jr 11524 Locust Street Kansas City, MO 64131	NAME OF EMPLOYER	DATE	AMOUNT
		09/10/01	\$100.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$250	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
James K Donnell 9458 North Florence Road Pittsburgh, PA 15237	Pittsburgh Presbytery	09/20/01	\$500.00
	OCCUPATION Minister	09/20/01	\$500.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Charles W Donnelly 70c Veterans Parkway Apartment 202b Barstow, CA 92311		09/04/01	\$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$255	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Byron Dooley 3 Chipping Gln San Antonio, TX 78257	Self	09/27/01	\$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$250	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Alva Dolson-bennett Post Office Box 1327 San Jose, CA 95109	Luna Local 270	09/21/01	\$200.00
	OCCUPATION Labor Union Bus		
	AGGREGATE YEAR-TO-DATE -->	\$400	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
David Dowell Post Office Box 746 Hanover, IN 47243	State of Kentucky	09/25/01	\$30.00
	OCCUPATION Registered Nurse		
	AGGREGATE YEAR-TO-DATE -->	\$305	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Vesta S. Downer 609 Hillwood Avenue Falls Church, VA 22042	Self	09/24/01	\$200.00
	OCCUPATION Clinical Social Worker		
	AGGREGATE YEAR-TO-DATE -->	\$450	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Robert M. Downs Route 1, Box 24 South Londonderry, VT 05156	Dartmouth College	09/06/01	\$50.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$235	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Edward Drobnack 3688 225th Place S.E. Issaquah, WA 98029		09/10/01	\$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$350	

SUBTOTAL of Receipts This Page \$2,030.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jane Du Rivage Meadow Lane Lloyd Neck Huntington, NY 11743	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		09/25/01	\$25.00
	Retired		
		\$275	
FULL NAME, MAILING ADDRESS & ZIP CODE Edith M. Dudgeon 435 Starin Road, #200AA Whitewater, WI 53190	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		09/24/01	\$100.00
	Retired		
		\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Duffy 2427 East Canter Lane Deer Park, WA 99008	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested		
	OCCUPATION		
		09/11/01	\$50.00
		09/18/01	\$50.00
		\$150	
FULL NAME, MAILING ADDRESS & ZIP CODE Jane B Dunaway Post Office Box S Pmb #3583 Carmel, CA 93921	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested		
	OCCUPATION		
		09/10/01	\$100.00
		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Agnita Dupree 24 Wesley Drive Asheville, NC 28803	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		09/04/01	\$100.00
	Retired		
		\$125	
FULL NAME, MAILING ADDRESS & ZIP CODE John L Durr 780 Primrose Drive Greenville, OH 45331	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		09/14/01	\$200.00
	Retired		
		\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Allen Early 2409 Parker Street Amarillo, TX 79109	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		09/24/01	\$25.00
		09/11/01	\$50.00
		\$290	
FULL NAME, MAILING ADDRESS & ZIP CODE John D Eckert 1745 Summerlin Place Jeffersonville, IN 47130	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		09/05/01	\$100.00
	Retired		
		\$250	

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\$800.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Marian L. Edelstein 1040 Lake Shore Drive, Apt. 19D Chicago, IL 60611	NAME OF EMPLOYER Federated Distributors OCCUPATION Executive AGGREGATE YEAR-TO-DATE →	DATE 09/10/01 \$450	AMOUNT \$225.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen R Ehrlich 161 Walter Hays Dr. Palo Alto, CA 94303	NAME OF EMPLOYER Not Employed OCCUPATION Volunteer AGGREGATE YEAR-TO-DATE →	DATE 09/24/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ray Eisenberg 269 Rockaway Street Islip Terrace, NY 11752	NAME OF EMPLOYER OCCUPATION Retired Master AGGREGATE YEAR-TO-DATE →	DATE 09/21/01 \$500	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Peyton K Elder Post Office Box 56 Tidewater, OH 97390	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/10/01 \$450	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard J Elkinton 551 24th Avenue Longview, WA 98632	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/11/01 \$600	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE F L Eller 213 Lincolnshire Boulevard Belleville, IL 62221	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/17/01 \$350	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Shelia Ellis 10 Caliente Road Santa Fe, NM 87505	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/24/01 \$225	AMOUNT \$75.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eric C Ely 172 Stone Pine Lane Menlo Park, CA 94025	NAME OF EMPLOYER OCCUPATION Industrial Engineer AGGREGATE YEAR-TO-DATE →	DATE 08/11/01 \$250	AMOUNT \$250.00

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\$1,800.00

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elinor Emlet Jr 3302 Clearwood Court Falls Church, VA 22042	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/24/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley G Eskin 133 Jordan Rd Brookline, MA 02446	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/05/01	\$600.00
	AGGREGATE YEAR-TO-DATE -->		\$1,100
FULL NAME, MAILING ADDRESS & ZIP CODE Jean W Evans 2313 Burr Oak Road Northfield, IL 60093	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/17/01	\$210.00
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Garold Faber 2850 Artesia Blvd #209 Redondo Beach, CA 90279	NAME OF EMPLOYER Self	DATE	AMOUNT
	OCCUPATION Medical Doctor	09/11/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Jean E. Fair 10 Clinton Lane Dearborn, MI 48120	NAME OF EMPLOYER Wayne State University	DATE	AMOUNT
	OCCUPATION Professor	09/04/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Cecile Farber 610 Waring Avenue Bronx, NY 10467	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/19/01	\$25.00
	AGGREGATE YEAR-TO-DATE -->		\$270
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel Farber 2201 West 52nd Street Minneapolis, MN 55419	NAME OF EMPLOYER Univ. of Minn.	DATE	AMOUNT
	OCCUPATION Professor	09/20/01	\$600.00
	AGGREGATE YEAR-TO-DATE -->		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Farina 419 West Van Buren Street Colorado Springs, CO 80907	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/06/01	\$200.00
	AGGREGATE YEAR-TO-DATE -->		\$300

SUBTOTAL of Receipts This Page \$2,335.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Sandra Fear 2 Oakben Court Springfield, IL 62704	Retired	09/17/01	\$100.00
AGGREGATE YEAR-TO-DATE -->		\$250	
George Feldman 461 Dover Knoll Road Manakin Sabot, VA 23103	Dept Of Veterans Affairs Physician	09/17/01	\$200.00
AGGREGATE YEAR-TO-DATE -->		\$400	
Eleanor Fenton 38 Eagle Ridge Road Saint Paul, MN 55127	Retired	09/17/01	\$1,000.00
AGGREGATE YEAR-TO-DATE -->		\$1,000	
Roualeyn I. Fenton-May 3280 Habersham Road NW Atlanta, GA 30305	The Coca-Cola Company Manager	09/27/01	\$250.00
AGGREGATE YEAR-TO-DATE -->		\$500	
Charlotte Forener 719 Malden Choice Lane Apartment B-r301 Catonsville, MD 21228	Retired	09/13/01	\$150.00
AGGREGATE YEAR-TO-DATE -->		\$450	
Lola Fern 3605 Raymond Street Chevy Chase, MD 20815	Self Attorney	09/05/01	\$600.00
AGGREGATE YEAR-TO-DATE -->		\$600	
Barbara Ferris 48 Ethan Allen Drive Acton, MA 01720	Retired	09/17/01	\$60.00
AGGREGATE YEAR-TO-DATE -->		\$245	
H James Ferris 526 Aldersgate Court #510 Salomons, MD 20688	Retired	09/10/01	\$70.00
AGGREGATE YEAR-TO-DATE -->		\$210	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Fettes 3 Rybark Place Palm Coast, FL 32164	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/06/01 AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joe A Fidel Post Office Box 988 Grants, NM 87020	NAME OF EMPLOYER Self-Employed OCCUPATION Real Estate Broker AGGREGATE YEAR-TO-DATE → \$250	DATE 09/28/01 AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Field 780 Funston Avenue San Francisco, CA 94118	NAME OF EMPLOYER Self-employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$600	DATE 09/04/01 AMOUNT \$600.00
FULL NAME, MAILING ADDRESS & ZIP CODE John D Fields Rural Route 2, Box 56 Thurman, IA 51664	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 09/07/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gregg J Figgins 44745 Adobe Drive Hemet, CA 92544	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/20/01 AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gary Fink 31 Sand Dollar Drive Isle Of Palma, SC 29451	NAME OF EMPLOYER Self-Employed OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$300	DATE 09/27/01 AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Fish 6464 Pumpkin Seed Circle Boca Raton, FL 33433	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/21/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Melvin Fisher 107 Durham Court Ambler, PA 19002	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 09/24/01 AMOUNT \$25.00

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\$1,800.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mike Fitzpatrick 26 Requa Street Briarcliff Manor, NY 10510	NAME OF EMPLOYER Fitzpatrick Carpentry, Inc.	DATE 09/25/01	AMOUNT \$25.00
	OCCUPATION Carpenter		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Fitzpatrick 4237 Oakmeade Lane White Bear Lake, MN 55110	NAME OF EMPLOYER	DATE 09/07/01	AMOUNT \$225.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley Flester Post Office Box 5386 Santa Barbara, CA 93150	NAME OF EMPLOYER Information Requested	DATE 09/10/01 09/18/01	AMOUNT \$50.00 \$50.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$235	
FULL NAME, MAILING ADDRESS & ZIP CODE Manuel Flores 2755 Woodmoor Drive San Jose, CA 95127	NAME OF EMPLOYER	DATE 09/10/01 09/04/01	AMOUNT \$30.00 \$30.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$215	
FULL NAME, MAILING ADDRESS & ZIP CODE Iris H Flowers Post Office Box 21608 Santa Barbara, CA 93121	NAME OF EMPLOYER Information Requested	DATE 08/10/01 09/21/01	AMOUNT \$100.00 \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Flynn 1661 Crescent Place Northwest Apartment 310 Washington, DC 20009	NAME OF EMPLOYER U.S. Department Of Justice	DATE 09/13/01	AMOUNT \$600.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Wayne F Foster 838 Bear Paw Trail Eagan, MN 55123	NAME OF EMPLOYER West Group	DATE 09/10/01	AMOUNT \$140.00
	OCCUPATION Editor		
	AGGREGATE YEAR-TO-DATE →	\$315	
FULL NAME, MAILING ADDRESS & ZIP CODE Martin Fox 30 Waterside Plaza Apartment 31h New York, NY 10010	NAME OF EMPLOYER R. C. Publications	DATE 09/17/01	AMOUNT \$300.00
	OCCUPATION Editor		
	AGGREGATE YEAR-TO-DATE →	\$500	

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\$1,650.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Rowen D Frandson 1904 West 8th Street Loveland, CO 80537	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 08/20/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE James Frank 230 South Milwaukee Street Denver, CO 80209	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$275	DATE 05/11/01	AMOUNT \$75.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helena Fraser 284 Pantigo Road East Hampton, NY 11937	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$900	DATE 09/17/01	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Karllyn Frederick 3848 Crawford Drive Southwest Grandville, MI 49418	NAME OF EMPLOYER Mich Ed Assoc OCCUPATION Union Agent AGGREGATE YEAR-TO-DATE → \$250	DATE 09/14/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carol J Freeman 3237 Lyndale Avenue S Minneapolis, MN 55408	NAME OF EMPLOYER Univ Of Minnesota OCCUPATION Researcher AGGREGATE YEAR-TO-DATE → \$500	DATE 09/10/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond A Friedman 337 Harpeth Ridge Drive Nashville, TN 37221	NAME OF EMPLOYER Vanderbilt University OCCUPATION Professor AGGREGATE YEAR-TO-DATE → \$350	DATE 09/06/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE David Friedo 2110 Ridge Avenue Ann Arbor, MI 48104	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$225	DATE 09/26/01	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary A Friess 1289 S.W. Briarwood Drive Port St. Lucie, FL 34986	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$220	DATE 09/14/01	AMOUNT \$50.00

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\$1,050.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE David Frimel 15540 Forest Pine Drive Baldwin, MO 63011	NAME OF EMPLOYER Mastercard International	DATE 09/21/01	AMOUNT \$70.00
	OCCUPATION Director, Corp.		
	AGGREGATE YEAR-TO-DATE →		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Marguerite Gallimitakis 4 Fieldbrook Avenue Clinton, CT 06413	NAME OF EMPLOYER Una Community Healthcare	DATE 09/14/01	AMOUNT \$10.00
	OCCUPATION Home Health Aid	09/14/01	\$10.00
	AGGREGATE YEAR-TO-DATE →		\$230
FULL NAME, MAILING ADDRESS & ZIP CODE Marion G. Galland 3440 S. Jefferson Street #737 Falls Church, VA 22041	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$235
FULL NAME, MAILING ADDRESS & ZIP CODE Christy Garrett Post Office Box 41994 Philadelphia, PA 19101	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$100.00
	OCCUPATION Graduate Student		
	AGGREGATE YEAR-TO-DATE →		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Alice M Garrison 4142 Elm Avenue, Apartment 404 Long Beach, CA 90807	NAME OF EMPLOYER	DATE 08/07/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor D Garvin 93 Norview Drive Charleston, SC 29407	NAME OF EMPLOYER	DATE 09/19/01	AMOUNT \$30.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$285
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Gates 325 E 67th St Panthouse B New York, NY 10022	NAME OF EMPLOYER Information Requested	DATE 09/17/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Gaynor 760 Lake Road Miami, FL 33137	NAME OF EMPLOYER Self-Employed	DATE 09/18/01	AMOUNT \$250.00
	OCCUPATION Investments		
	AGGREGATE YEAR-TO-DATE →		\$500

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Albert Gegenheimer PO Box 17012 Tucson, AZ 85731	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/28/01	AMOUNT \$25.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Melvin George 1509 West Rollins Road Columbia, MO 65203	NAME OF EMPLOYER OCCUPATION Information Requested	DATE 08/14/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE David Gifford 23 Fiddlers Way Lafayette, NJ 07648	NAME OF EMPLOYER Milliken And Company OCCUPATION Director Of Marketing	DATE 09/20/01	AMOUNT \$120.00
	AGGREGATE YEAR-TO-DATE →	\$440	
FULL NAME, MAILING ADDRESS & ZIP CODE Rebecca Gifford 428 Lockwood Terrace Decatur, GA 30030	NAME OF EMPLOYER OCCUPATION Information Requested	DATE 09/17/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Forrest Gilmore 1123 Ocean Park Boulevard Apartment B Santa Monica, CA 90405	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/07/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Francoise Gilot-salk 27 West 67th Street #2fe New York, NY 10023	NAME OF EMPLOYER Self-employed OCCUPATION Artist - Painter	DATE 09/06/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Faye Glrah 1625 Larimer Street Apartment 1901 Denver, CO 80202	NAME OF EMPLOYER The Hamrick Society OCCUPATION Executive Direc	DATE 09/24/01 09/24/01	AMOUNT \$35.00 \$40.00
	AGGREGATE YEAR-TO-DATE →	\$265	
FULL NAME, MAILING ADDRESS & ZIP CODE Ell Glatstein 220 West Rittenhouse Square #12d Philadelphia, PA 19103	NAME OF EMPLOYER University Of Pennsylvania OCCUPATION Physician	DATE 08/27/01	AMOUNT \$105.00
	AGGREGATE YEAR-TO-DATE →	\$210	

SUBTOTAL of Receipts This Page \$1,525.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
James Golden 2301 Farrington Avenue Apartment 102 Alexandria, VA 22303	SSA OCCUPATION Government Employee	09/25/01	\$25.00
	AGGREGATE YEAR-TO-DATE -->	\$210	
Leo Goldstein 550 Carlisle Lane Absacon, NJ 06201	NAME OF EMPLOYER OCCUPATION Retired	09/11/01	\$50.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
Orpha Goodhue 1549 Ashland Avenue Saint Paul, MN 55104	NAME OF EMPLOYER OCCUPATION Retired Teacher	09/04/01	\$500.00
	AGGREGATE YEAR-TO-DATE -->	\$1,600	
Fred Gooding III 8915 Montgomery Avenue Chevy Chase, MD 20815	NAME OF EMPLOYER Computer Sciences Corporation OCCUPATION Programmer	09/20/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
Richard Goodwin Post Office Box 2040 Salem, CT 06420	NAME OF EMPLOYER OCCUPATION Retired	09/17/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
Ralph E Gorin Post Office Box 2631 Redmond, WA 98073	NAME OF EMPLOYER OCCUPATION Computer Scientist	09/20/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
Kurt Gottfried 1016 Cayuga Hts Rd Ithaca, NY 14850	NAME OF EMPLOYER Information Requested OCCUPATION	09/11/01	\$600.00
	AGGREGATE YEAR-TO-DATE -->	\$500	
Steve Graham Post Office Box 150 Blacksburg, VA 23308	NAME OF EMPLOYER Information Requested OCCUPATION	09/10/01 09/14/01	\$50.00 \$25.00
	AGGREGATE YEAR-TO-DATE -->	\$275	

SUBTOTAL of Receipts This Page \$1,850.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Albert M Greenfield Jr Post Office Box 9 Glenmoore, PA 19343	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 08/14/01 \$210	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Natalie Grigg 92 Lakeshore Road Alderbrook Farm Buxford, MA 01921	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE →	DATE 08/04/01 \$250	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE George Grosshans 510 North Via Miraleste Palm Springs, CA 92262	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 08/24/01 \$300	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carol Heller Post Office Box 3146 Corrales, NM 87048	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/24/01 \$300	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel Halperin 3041 Normanstone Terrace Washington, DC 20008	NAME OF EMPLOYER American Youth Policy Forum OCCUPATION Educator AGGREGATE YEAR-TO-DATE →	DATE 09/06/01 \$500	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Barry S Halpert 138 Valleyview Road Seven Devils Banner Elk, NC 28604	NAME OF EMPLOYER The Tax Specialists OCCUPATION Business Owner AGGREGATE YEAR-TO-DATE →	DATE 09/27/01 09/06/01 \$1,250	AMOUNT \$250.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Hamilton Rural Route 13 Box 8060 Nacogdoches, TX 75951	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/18/01 \$300	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE R W Handley 1731 White Oak Avenue N. E. Solon, IA 52333	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/17/01 \$429	AMOUNT \$279.00

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\$1,479.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lee M. Hanf 20102 Village #20 Camarillo, CA 93012	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$275	
FULL NAME, MAILING ADDRESS & ZIP CODE Grace Hansen 26880 Havelock Drive Dearborn Heights, MI 48127	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/10/01	AMOUNT \$315.00
	AGGREGATE YEAR-TO-DATE -->	\$365	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Harkinson 10906 8th Avenue East Bradenton, FL 34212	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/25/01	AMOUNT \$25.00
	AGGREGATE YEAR-TO-DATE -->	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Charlotte P Harrell P. O. Drawer B Ozona, TX 76943	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/25/01	AMOUNT \$15.00
	AGGREGATE YEAR-TO-DATE -->	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles B Harris 95 Seafirth Road Tiburon, CA 94920	NAME OF EMPLOYER Autodesk, Inc. OCCUPATION Lawyer	DATE 09/27/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel A. Harris 28 Dodds Lane Princeton, NJ 08540	NAME OF EMPLOYER OCCUPATION Professor	DATE 09/27/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE -->	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa S Harris 3777 Cherryvale Avenue Soquel, CA 95073	NAME OF EMPLOYER OCCUPATION Real Estate	DATE 09/20/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Harris 3501 L Street Lincoln, NE 68510	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/17/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE -->	\$1,500	

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\$1,005.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Marta Harrison 3755 Budd Street San Diego, CA 92111	Information Requested OCCUPATION	09/10/01	\$100.00
AGGREGATE YEAR-TO-DATE →		\$360	
Pauline C Harrison 730 Park Ave New York, NY 10021	Information Requested OCCUPATION	09/24/01	\$250.00
AGGREGATE YEAR-TO-DATE →		\$250	
Lawrence D Harter 390 Broadway Avenue West Watertown, NY 13601	Information Requested OCCUPATION	09/04/01	\$300.00
AGGREGATE YEAR-TO-DATE →		\$300	
Jane Hatfield 819 Park Street, # 301 Grinnell, IA 50112	Information Requested OCCUPATION	09/10/01	\$50.00
AGGREGATE YEAR-TO-DATE →		\$250	
Kerry S. Hayner 3331 Thomas Road Raleigh, NC 27607	Information Requested College Professor OCCUPATION	09/25/01	\$25.00
AGGREGATE YEAR-TO-DATE →		\$225	
Ralph Hawley 6201 Knollwood Drive Oregon, WI 53575	Information Requested Retired OCCUPATION	09/24/01	\$75.00
AGGREGATE YEAR-TO-DATE →		\$425	
Victoria Hallweg 89 Glenview Drive San Francisco, CA 94131	Information Requested OCCUPATION	09/10/01	\$100.00
AGGREGATE YEAR-TO-DATE →		\$250	
George Helmsletter 5116 Rocky Point Road Nw Roosevelt, MN 56573	Information Requested OCCUPATION	09/17/01	\$240.00
AGGREGATE YEAR-TO-DATE →		\$250	

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\$1,140.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Joanne Helsberg 5928 N. Talman Avenue Chicago, IL 60659	St James Presbyterian Church OCCUPATION Moderator	09/17/01	\$1,500.01
AGGREGATE YEAR-TO-DATE →		\$2,250.03	
D Hemphill 802 N. Washington Ave. Odessa, TX 79761	Continental Products of TX OCCUPATION President	09/20/01	\$500.00
AGGREGATE YEAR-TO-DATE →		\$500	
Elayne Hengler Post Office Box 97 Hanover, MN 55341	OCCUPATION Retired	09/07/01	\$40.00
AGGREGATE YEAR-TO-DATE →		\$210	
Gale Henshel 4014 Amaranta Avenue Palo Alto, CA 94306	OCCUPATION Retired	09/27/01	\$200.00
AGGREGATE YEAR-TO-DATE →		\$450	
Arthur L. Herbst 1234 North State Parkway Chicago, IL 60610	Information Requested OCCUPATION	09/10/01 09/24/01	\$100.00 \$100.00
AGGREGATE YEAR-TO-DATE →		\$300	
Margaret Hermann 4626 Slippery Rock Mantua, NY 13104	Information Requested OCCUPATION	09/24/01	\$250.00
AGGREGATE YEAR-TO-DATE →		\$350	
Pet Hightet 9525 6w 288th St Vashon, WA 98070	Information Requested OCCUPATION	09/30/01	\$300.00
AGGREGATE YEAR-TO-DATE →		\$300	
Daniel L. Hightower Post Office Box 700 Ocala, FL 34478	Self-employed OCCUPATION Lawyer	09/14/01	\$250.00
AGGREGATE YEAR-TO-DATE →		\$250	

SUBTOTAL of Receipts This Page \$3,240.01

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Tyrone Hill 1751 Northwest 85th Street Miami, FL 33147	NAME OF EMPLOYER The Weather Team	DATE 09/04/01	AMOUNT \$25.00
	OCCUPATION Weatherman		
	AGGREGATE YEAR-TO-DATE →	\$345	
FULL NAME, MAILING ADDRESS & ZIP CODE Lectus T Hill Jr 28 Doe Run Lane Stratham, NH 03885	NAME OF EMPLOYER	DATE 09/17/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles G Hilton 1944 Altonzane Drive El Cajon, CA 92020	NAME OF EMPLOYER	DATE 09/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Hirsch 2006 Pine Top Road Charlottesville, VA 22903	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$800.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$700	
FULL NAME, MAILING ADDRESS & ZIP CODE George Hogle 43 Meadow Road Woodside, CA 94062	NAME OF EMPLOYER Self	DATE 09/06/01	AMOUNT \$250.00
	OCCUPATION Psychiatrist		
	AGGREGATE YEAR-TO-DATE →	\$700	
FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn Hopkins 210 Hole Lane Rocky Mount, VA 24151	NAME OF EMPLOYER Self-employed	DATE 09/28/01	AMOUNT \$15.00
	OCCUPATION Dairy Farmer	09/28/01	\$15.00
	AGGREGATE YEAR-TO-DATE →	\$215	
FULL NAME, MAILING ADDRESS & ZIP CODE L. Horn Post Office Box 691572 San Antonio, TX 78269	NAME OF EMPLOYER Self	DATE 09/27/01	AMOUNT \$250.00
	OCCUPATION Entrepreneur		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary R Howe 116 Madison Street Northfield, MN 55057	NAME OF EMPLOYER	DATE 09/25/01	AMOUNT \$20.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$320	

SUBTOTAL of Receipts This Page \$1,575.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Edward Hiber 10051 Valley Circle Boulevard Unit 5 Chatsworth, CA 91311		09/26/01	\$100.00
	Retired	09/06/01	\$200.00
	AGGREGATE YEAR-TO-DATE →	\$1,650	
Jeanette Hriciga 21 Bennett Avenue Binghamton, NY 13905		09/04/01	\$150.00
	Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
Barry Huebert 579 Ulumawao Street Kailua, HI 95734	University Of Hawaii	09/28/01	\$300.00
	Professor		
	AGGREGATE YEAR-TO-DATE →	\$300	
John Russey Rr 1 Box 165 Bloomville, NY 13739	Self-Employed	09/24/01	\$250.00
	Horse Farmer		
	AGGREGATE YEAR-TO-DATE →	\$750	
Julia Hymen 613 Menendez Street Venice, FL 34285		09/04/01	\$599.00
	Retired		
	AGGREGATE YEAR-TO-DATE →	\$599	
Toshiro Igarashi 18831 Christine Avenue Cerritos, CA 90701		09/27/01	\$135.00
	Retired		
	AGGREGATE YEAR-TO-DATE →	\$225	
Michael Ikeda 3595 Powder Mill Road Apartment 302 Beltsville, MD 20705	Census Bureau	09/13/01	\$60.00
	Statistician		
	AGGREGATE YEAR-TO-DATE →	\$320	
Joseph Iseman 1 Walden Lane Pye, NY 10580		09/06/01	\$250.00
	Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	

SUBTOTAL of Receipts This Page \$2,064.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Jackson 12940 Sutter Creek Road Sutter Creek, CA 95605	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	Retired	09/04/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Jacobs-weber 521 Oakhurst Road Mamaroneck, NY 10643	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/11/01	\$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$350
FULL NAME, MAILING ADDRESS & ZIP CODE C D James Post Office Box 652 Benton, AR 72018	NAME OF EMPLOYER	DATE	AMOUNT
	Superior Security Service	09/13/01	\$100.00
	OCCUPATION		
	Security Guard		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Jarrot 220 E. 54th Street Apartment Ph. E New York, NY 10022	NAME OF EMPLOYER	DATE	AMOUNT
		08/14/01	\$30.00
	OCCUPATION	09/20/01	\$30.00
	Retired		
	AGGREGATE YEAR-TO-DATE →		\$280
FULL NAME, MAILING ADDRESS & ZIP CODE Norma T Jenkins 4900 Telegraph Rd Apartment 310 Ventura, CA 93003	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/24/01	\$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Robert N Jensen 6925 Valley Place Minneapolis, MN 55427	NAME OF EMPLOYER	DATE	AMOUNT
		09/24/01	\$120.00
	OCCUPATION		
	Retired		
	AGGREGATE YEAR-TO-DATE →		\$340
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Johnson 62 Devonshire Street Boston, MA 02109	NAME OF EMPLOYER	DATE	AMOUNT
	Fidelity Investments	09/04/01	\$50.00
	OCCUPATION		
	Chairman		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Gloria Johnson 7055 Chaucer St Pittsburgh, PA 15208	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/19/01	\$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250

SUBTOTAL of Receipts This Page \$930.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Harold Johnson 1107 West William Street Savannah, MO 64485	Self-employed OCCUPATION Insurance Agent	09/11/01	\$100.00
		AGGREGATE YEAR-TO-DATE →	\$225
Theodore Johnson 221 East 33rd Street Apartment 6f New York, NY 10016	AT&T OCCUPATION Technician	09/27/01	\$150.00
		AGGREGATE YEAR-TO-DATE →	\$450
Richard R. Johnston PO Box 2084 Bay City, TX 77404	Self-employed OCCUPATION Pathologist	09/07/01	\$50.00
		AGGREGATE YEAR-TO-DATE →	\$250
Emilio Jomarron 849 Linden Avenue Oak Park, IL 60302	 OCCUPATION Retired	09/10/01	\$210.00
		AGGREGATE YEAR-TO-DATE →	\$440
Charles B Jones 1105 South Water Avenue, #30 Gallatin, TN 37065	 OCCUPATION Retired	09/14/01	\$100.00
		AGGREGATE YEAR-TO-DATE →	\$300
Estelle Jones 3 Stanwich Lane Greenwich, CT 06830	Information Requested OCCUPATION	09/17/01	\$25.00
		AGGREGATE YEAR-TO-DATE →	\$235
Carmen G Jordan 1957 Bayview Drive New Smyrna Beach, FL 32168	 OCCUPATION Retired	09/14/01	\$100.00
		AGGREGATE YEAR-TO-DATE →	\$550
Marilyn Jorrie Post Office Box 4116 Boulder, CO 80305	Self-employed OCCUPATION Investments	09/18/01	\$250.00
		AGGREGATE YEAR-TO-DATE →	\$250

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Carol A Jory 16231 Northwest 54th Street Rossville, KS 68533	Self Employed OCCUPATION Farmer/Rancher	09/17/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$900	
Jeremy Judge 34 Gramercy Park East New York, NY 10003	NAME OF EMPLOYER OCCUPATION Retired	09/10/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
Kenneth Jumper 2034 South Flippen Drive Anaheim, CA 92602	NAME OF EMPLOYER OCCUPATION Educator	09/10/01	\$40.00
	AGGREGATE YEAR-TO-DATE →	\$240	
Rich Kadinger 1571 Steele St Denver, CO 80206	Self Employed OCCUPATION Real Estate Broker	09/24/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
Andrew M Kamarek 116 Pine Ridge Road Brewster, MA 02631	NAME OF EMPLOYER OCCUPATION Retired	09/04/01	\$281.28
	AGGREGATE YEAR-TO-DATE →	\$1,281.28	
Wilfred Kaplan 1306 Olivia Avenue Ann Arbor, MI 48104	NAME OF EMPLOYER OCCUPATION Retired	08/11/01	\$250.00
	AGGREGATE YEAR-TO-DATE →	\$350	
Louis Kataikaris 1426 Century Street Redlands, CA 92374	L.B. OCCUPATION President	09/20/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$450	
Inwin Katz 7300 Radice Court Apartment 309 Lauderhill, FL 33319	NAME OF EMPLOYER OCCUPATION Retired	09/28/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$250	

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\$1,821.28

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Kaufman 105 Woodstock Ave. Kenilworth, IL 60043	NAME OF EMPLOYER Kaufman Hall & Associates OCCUPATION Managing Director AGGREGATE YEAR-TO-DATE → \$500	DATE 09/17/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marty Keeler 4315 Wake Robin Drive Shelburne, VT 05482	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 09/27/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Kelly 2657 Sacramento St San Francisco, CA 94116	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/04/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE G W Kenaga 101 West Windsor Road Apartment 4312 Urbana, IL 61802	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 09/20/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Klefer 132 Brecon Drive Salina, MI 48176	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/24/01 09/07/01	AMOUNT \$10.00 \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Kilip 600 East 83rd Street Apartment 21a New York, NY 10028	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 09/17/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jim G Kilpatrick Post Office Box 1194 Bridgehampton, NY 11932	NAME OF EMPLOYER OCCUPATION Retired Attorney AGGREGATE YEAR-TO-DATE → \$300	DATE 09/07/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Vera Klinton 1806 Bear Mountain Dr Boulder, CO 80303	NAME OF EMPLOYER Ball Aerospace OCCUPATION Engineer AGGREGATE YEAR-TO-DATE → \$775	DATE 09/07/01	AMOUNT \$600.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frances Kirihera 12208 West Encalyptus Avenue Livingston, CA 95334	NAME OF EMPLOYER Information Requested	DATE 09/07/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE William Kirkpatrick Post Office Box 645 Hayden, ID 83835	NAME OF EMPLOYER	DATE 09/19/01	AMOUNT \$25.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Miriam Klein 1830 Rittenhouse Square Philadelphia, PA 19103	NAME OF EMPLOYER Information Requested	DATE 09/10/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	NAME OF EMPLOYER	DATE 09/25/01	AMOUNT \$10.00
	OCCUPATION Retired	09/28/01	\$10.00
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE J Burke Knapp 501 Portola Rd # 8093 Portola Valley, CA 94028	NAME OF EMPLOYER	DATE 09/04/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Barron G. Knechtel Apt. 803, 183 3rd Ave. Chula Vista, CA 91910	NAME OF EMPLOYER	DATE 09/13/01	AMOUNT \$75.00
	OCCUPATION Retired	09/11/01	\$20.00
	AGGREGATE YEAR-TO-DATE →	09/25/01	\$20.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen Knox 11 Wildwood Lane Amherst, MA 01002	NAME OF EMPLOYER	DATE 09/26/01	AMOUNT \$25.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE William E Koerner 5542 Murdoch Avenue Saint Louis, MO 63109	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$50.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$210	

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\$685.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Amy Kohler 1461 East 55th Street Apartment 930N Chicago, IL 60615	NAME OF EMPLOYER The William Gunn Agency OCCUPATION Financial Manager	DATE 09/25/01	AMOUNT \$25.00
AGGREGATE YEAR-TO-DATE →		\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard M Kohler 12224 53rd Street Court East Puyallup, WA 98372	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/25/01	AMOUNT \$51.00
AGGREGATE YEAR-TO-DATE →		\$254	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Kossaff 774 So. Front Street Philadelphia, PA 19147	NAME OF EMPLOYER Robert A. Kossaff Assoc. OCCUPATION Attorney	DATE 09/24/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Krausz 10 Longwood Drive Apartment 324 Westwood, MA 02090	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/04/01	AMOUNT \$600.00
AGGREGATE YEAR-TO-DATE →		\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE K Kresge 1180 Hi Point Street Los Angeles, CA 90035	NAME OF EMPLOYER City Of Santa Monica OCCUPATION Staff Attorney	DATE 09/24/01	AMOUNT \$200.00
AGGREGATE YEAR-TO-DATE →		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Lucy M Kruppner 109 Misty Brook Lane League City, TX 77573	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/24/01	AMOUNT \$200.00
AGGREGATE YEAR-TO-DATE →		\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Wm Kitzmire 810 Country Club Road Crystal Lake, IL 60014	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/14/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE →		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Myrna N Kurhajec 4350 Brookside Court, #313 Minneapolis, MN 55438	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE →		\$800	

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\$1,676.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Kay E. Kuter 6207 Satsuma Ave North Hollywood, CA 91606	NAME OF EMPLOYER Retired OCCUPATION Actor AGGREGATE YEAR-TO-DATE →	DATE 09/04/01 \$250	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/28/01 \$834	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ester Labay 93 Railroad Street St. Johnsbury, VT 05819	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/11/01 \$834	AMOUNT \$187.00
FULL NAME, MAILING ADDRESS & ZIP CODE Donna Laing 12 Edith Way Hastings On Hudson, NY 10706	NAME OF EMPLOYER OCCUPATION Consultant AGGREGATE YEAR-TO-DATE →	DATE 09/10/01 \$235	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Victoria Lamb 1431 Bluebell Avenue Boulder, CO 80302	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/27/01 \$300	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Diane Lander-Simon 10345 W. Olympic Blvd. #200 Los Angeles, CA 90064	NAME OF EMPLOYER Self OCCUPATION Writer AGGREGATE YEAR-TO-DATE →	DATE 09/27/01 \$528	AMOUNT \$528.00
FULL NAME, MAILING ADDRESS & ZIP CODE A S Lang 12 Crocus Hill Saint Paul, MN 55102	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/10/01 \$700	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Roxanne Lanier 501 Via Castles Apartment 505 Greenbrae, CA 94804	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/27/01 \$300	AMOUNT \$100.00

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\$1,590.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Dinah W Larsen Post Office Box 623 Tualatin, OR 97062	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/10/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE W A Larsen 401 Augusta Avenue Conway, AR 72032	NAME OF EMPLOYER Retired OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/04/01 \$225	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bill Larson PO Box 42108 Oklahoma City, OK 73123	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 09/07/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Dave Larson 70 Tulare Street Brisbane, CA 94005	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/17/01 \$350	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene Larson 2457 West Shore Drive Lummi Island, WA 98262	NAME OF EMPLOYER Self OCCUPATION Consulting Engineer AGGREGATE YEAR-TO-DATE -->	DATE 09/25/01 09/25/01 \$400	AMOUNT \$150.00 \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Olivie Leale 1233 Shenandoah Drive East Seattle, WA 98112	NAME OF EMPLOYER Anmark International Marketing OCCUPATION Food Imports AGGREGATE YEAR-TO-DATE -->	DATE 09/07/01 \$500	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phyllis Leboff 3038 Miro Drive N West Palm Beach, FL 33410	NAME OF EMPLOYER Retired OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/04/01 \$250	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Lee 12 Hawthorne Drive Newnan, GA 30263	NAME OF EMPLOYER Retired OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/17/01 \$300	AMOUNT \$100.00

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\$2,900.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Evelyn S Lees 29 Tower Road Lexington, MA 02421	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$625
FULL NAME, MAILING ADDRESS & ZIP CODE Walter Leonard 2630 South Knox Court Denver, CO 80219	NAME OF EMPLOYER	DATE 09/11/01	AMOUNT \$10.00
	Information Requested	09/07/01	\$20.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$330	
FULL NAME, MAILING ADDRESS & ZIP CODE Ann B Leek 424 Summit Road Mountainside, NJ 07092	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$500.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Annemarie Levitt 10 East 82nd Street New York, NY 10028	NAME OF EMPLOYER C. S. Kansas City Corp.	DATE 08/25/01	AMOUNT \$25.00
	OCCUPATION Vice President		
	AGGREGATE YEAR-TO-DATE -->		\$275
FULL NAME, MAILING ADDRESS & ZIP CODE Hildegard Lewis 2271 Virginia Street Berkeley, CA 94709	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Joyce E Lewis 207 Swedeland Road King Of Prussia, PA 19406	NAME OF EMPLOYER Self-employed	DATE 08/21/01	AMOUNT \$100.00
	OCCUPATION Psychotherapist		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Mills D Lewis 5816 East University Boulevard Apartment 137 Dallas, TX 75206	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE David M Lewis Jr 7223 Reservation Drive Springfield, VA 22153	NAME OF EMPLOYER Self-Employed	DATE 09/27/01	AMOUNT \$100.00
	OCCUPATION Attorney	09/04/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->		\$870

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Lichtenstein 4223 Gregory St Oakland, CA 94619	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/04/01	AMOUNT \$300.00 AGGREGATE YEAR-TO-DATE → \$300
FULL NAME, MAILING ADDRESS & ZIP CODE Doris K Linardakis 0-153 Tunbridge Road Fair Lawn, NJ 07410	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/18/01	AMOUNT \$100.00 AGGREGATE YEAR-TO-DATE → \$400
FULL NAME, MAILING ADDRESS & ZIP CODE Alan Lindgren 1508 Murray Drive Los Angeles, CA 90026	NAME OF EMPLOYER Neil Diamond OCCUPATION Musician	DATE 09/21/01	AMOUNT \$100.00 AGGREGATE YEAR-TO-DATE → \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Clarissa Lindgren 8545 Carmel Valley Road # 16d Carmel, CA 93923	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/11/01	AMOUNT \$100.00 AGGREGATE YEAR-TO-DATE → \$500
FULL NAME, MAILING ADDRESS & ZIP CODE Gordon A Link 6510 Raymond St. Oakland, CA 94609	NAME OF EMPLOYER J.H. Cover Co., Inc. OCCUPATION Manager	DATE 09/04/01	AMOUNT \$300.00 AGGREGATE YEAR-TO-DATE → \$350
FULL NAME, MAILING ADDRESS & ZIP CODE Norman J. Lino 18684 Hummingbird Dr. Penn Valley, CA 95946	NAME OF EMPLOYER U.S. Navy OCCUPATION Retired	DATE 09/24/01	AMOUNT \$105.00 AGGREGATE YEAR-TO-DATE → \$210
FULL NAME, MAILING ADDRESS & ZIP CODE Myra R Litman 121 West 48th Street Apartment 1702 Kansas City, MO 64112	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01	AMOUNT \$300.00 AGGREGATE YEAR-TO-DATE → \$400
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Litt 4000 Rosemary Street Chevy Chase, MD 20815	NAME OF EMPLOYER Arnold & Porter OCCUPATION Attorney	DATE 09/25/01	AMOUNT \$600.00 AGGREGATE YEAR-TO-DATE → \$600

SUBTOTAL of Receipts This Page	\$1,905.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Peter Ljubanov 1640 West 10th Street San Pedro, CA 90732	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 08/16/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Kitty O Locker 6772 Thorne St Worthington, OH 43085	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 09/04/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Anne Loftis 7 Arasiradero Road Portola Valley, CA 94028	NAME OF EMPLOYER Self-Employed OCCUPATION Writer AGGREGATE YEAR-TO-DATE → \$800	DATE 09/20/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lue Lokken 534 Pearl Street Apartment 301 Denver, CO 80203	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 09/21/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE G C Lombardi 110 Pine Avenue Suite 1000 Long Beach, CA 90802	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$508	DATE 09/21/01	AMOUNT \$508.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cesare T. Lombroso 318 Langwood Ave Boston, MA 02115	NAME OF EMPLOYER Self OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$500	DATE 09/10/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE David J Loula 218 North 10th Street Philadelphia, PA 19107	NAME OF EMPLOYER Self-employed OCCUPATION Grocer AGGREGATE YEAR-TO-DATE → \$840	DATE 09/20/01 09/06/01	AMOUNT \$150.00 \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE William Lovell 2601 North Hudson Avenue Oklahoma City, OK 73103	NAME OF EMPLOYER Psychologist OCCUPATION Veterans Administrator AGGREGATE YEAR-TO-DATE → \$300	DATE 09/21/01	AMOUNT \$150.00

SUBTOTAL of Receipts This Page \$2,208.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Lowe 7740 Indian Oaks Drive Apartment G203 Vero Beach, FL 32986	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/10/01	\$100.00
	OCCUPATION	09/24/01	\$50.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Christopher P Lu 2374 N. Oakland St. Arlington, VA 22207	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/10/01	\$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Jeanette H Lutton 300 West Parkwood Road Decatur, GA 30030	NAME OF EMPLOYER	DATE	AMOUNT
		09/05/01	\$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Jack Lyle 21 Fairfield Street Apartment 4 Boston, MA 02118	NAME OF EMPLOYER	DATE	AMOUNT
		09/17/01	\$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$375
FULL NAME, MAILING ADDRESS & ZIP CODE Hugh Lynch 2845 Ridge Road Charlottesville, VA 22901	NAME OF EMPLOYER Retired	DATE	AMOUNT
		09/17/01	\$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Edward F Mac Nichol Jr 120 Racing Beach Avenue Falmouth, MA 02540	NAME OF EMPLOYER Boston University	DATE	AMOUNT
		09/24/01	\$100.00
		09/06/01	\$500.00
	OCCUPATION Professor	09/27/01	\$100.00
AGGREGATE YEAR-TO-DATE →		\$700	
FULL NAME, MAILING ADDRESS & ZIP CODE Lloyd Mager 4226 Mathews Way Salt Lake City, UT 84124	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	09/10/01	\$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Kevin Maher 28a Eliot Street Jamaica Plain, MA 02130	NAME OF EMPLOYER C. S. Draper Laboratory	DATE	AMOUNT
		09/14/01	\$150.00
	OCCUPATION Engineer		
	AGGREGATE YEAR-TO-DATE →		\$250

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Adrian Malone P. O. Box 398 Big Horn, WY 82833	NAME OF EMPLOYER Information Requested	DATE 08/11/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$340
FULL NAME, MAILING ADDRESS & ZIP CODE Albert Marcus 30 East 10th Street New York, NY 10003	NAME OF EMPLOYER Self	DATE 08/21/01	AMOUNT \$200.00
	OCCUPATION Landlord	DATE 08/24/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE →		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Mark 7307 Stafford Road Alexandria, VA 22307	NAME OF EMPLOYER Information Requested	DATE 09/07/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Florence Mars 618 Poplar Avenue Philadelphia, MS 39350	NAME OF EMPLOYER Information Requested	DATE 09/17/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Marshall 80 Continental Road Morris Plains, NJ 07960	NAME OF EMPLOYER Houghton Mifflin Company	DATE 09/17/01	AMOUNT \$250.00
	OCCUPATION Publisher		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Edith Martin 7212 Plantation Road Roanoke, VA 24018	NAME OF EMPLOYER Information Requested	DATE 09/17/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Lola Mason 98 Stone Hill Road Old Westbury, NY 11568	NAME OF EMPLOYER Mason Inc.	DATE 09/17/01	AMOUNT \$225.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		\$825
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia E Metulich 7620 Filice Drive Gilroy, CA 95020	NAME OF EMPLOYER Gilroy United Schools	DATE 09/25/01	AMOUNT \$50.00
	OCCUPATION Part-time Teacher		
	AGGREGATE YEAR-TO-DATE →		\$350

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Naomi Maurer 2104 Kenwood Parkway Minneapolis, MN 55405	NAME OF EMPLOYER Self	DATE 09/27/01	AMOUNT \$250.00
	OCCUPATION Artist		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Betty Maxwell 2105 S.W. Perkins Avenue Pendleton, OR 97801	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$200.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE -->	\$235	
FULL NAME, MAILING ADDRESS & ZIP CODE J. Mayor 91 Central Park West New York, NY 10023	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$225.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Mc Cormick 129 Bluebird Xing Meadowood Lanadale, PA 19446	NAME OF EMPLOYER	DATE 09/17/01	AMOUNT \$300.00
	OCCUPATION Retired Army		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Connie C Mo Evey 5391 Rose Marie Avenue North Boynton Beach, FL 33437	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE Beverly McBride 409 East Washington Street Lewisburg, WV 24801	NAME OF EMPLOYER Self-Employed	DATE 09/24/01	AMOUNT \$250.00
	OCCUPATION Psychologist		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Cynthia McGrath 24200 Old Hundred RD. Dickerson, MD 20842	NAME OF EMPLOYER	DATE 09/17/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Jennings McKee 3 Janice Drive Iberia, MO 65486	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$355	

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\$1,675.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joan McAllister 45 Great Plain Road Danbury, CT 06811	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/25/01	AMOUNT \$25.00
AGGREGATE YEAR-TO-DATE -->		\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Charlene McCaul 328 Powers Road Locke, NY 13092	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE -->		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Dean McCallan 215 Ruscombe Avenue Glenside, PA 19038	NAME OF EMPLOYER Self-Employed OCCUPATION Consultant	DATE 09/14/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE -->		\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE John B Medlermid 2816 10th Avenue East Seattle, WA 98102	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/11/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE -->		\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas McKay 114 Harrington Road Syracuse, NY 13224	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/04/01	AMOUNT \$150.00
AGGREGATE YEAR-TO-DATE -->		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret McKenzie 928 North Beverly Drive Beverly Hills, CA 90210	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/20/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE James McLellan 440 Caversham Road Bryn Mawr, PA 19010	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/14/01	AMOUNT \$175.00
AGGREGATE YEAR-TO-DATE -->		\$375	
FULL NAME, MAILING ADDRESS & ZIP CODE Laura McNeill 258 The South Chace Northeast Atlanta, GA 30328	NAME OF EMPLOYER Coldwell Banker OCCUPATION Realtor	DATE 09/04/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE -->		\$235	

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\$1,600.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Julie Meale 16 South Suffolk Avenue Ventnor City, NJ 08406	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$850	DATE 08/14/01	AMOUNT \$600.00
FULL NAME, MAILING ADDRESS & ZIP CODE Modesta Medina 2473 Poliniana Street Naples, FL 34106	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$550	DATE 08/17/01 08/04/01	AMOUNT \$50.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cornelia Mendenhall Route 1 Box 501 Vineyard Haven, MA 02568	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE → \$300	DATE 08/17/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Doris Meyer 701 Ocean Avenue Unit 208 Santa Monica, CA 90402	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 08/24/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie Meyer 1700 S. River Rd. Janesville, WI 53546	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE → \$235	DATE 08/28/01	AMOUNT \$20.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marilyn Meyers 1275 25th Street N.w. Apartment 807 Washington, DC 20037	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$350	DATE 08/10/01 08/06/01	AMOUNT \$200.00 \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harlan Middlebrook 3408 360th Street Creco, IA 52138	NAME OF EMPLOYER Self-employed OCCUPATION Farmer AGGREGATE YEAR-TO-DATE → \$300	DATE 08/10/01 08/18/01	AMOUNT \$100.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Miller 7034 Strathmore Street Apartment 106 Chevy Chase, MD 20815	NAME OF EMPLOYER Aspen Systems OCCUPATION Human Resources AGGREGATE YEAR-TO-DATE → \$300	DATE 08/26/01	AMOUNT \$300.00

SUBTOTAL of Receipts This Page \$2,020.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frances Miller 30 Foreside Common Drive Falmouth, ME 04105	NAME OF EMPLOYER Information Requested	DATE 09/10/01	AMOUNT \$600.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Gabriel L. Miller 1000 Samoset Road Eastham, MA 02642	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Mike C. Miller Esq. Post Office Drawer 1249 Marshall, TX 75670	NAME OF EMPLOYER Jones, Jones, Curry & Rath	DATE 09/06/01	AMOUNT \$300.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE William H. Mills 9 Starling Road Kendall Park, NJ 06624	NAME OF EMPLOYER	DATE 09/07/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$800
FULL NAME, MAILING ADDRESS & ZIP CODE W L Miner Jr 126 Lambeth Drive Asheville, NC 28803	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$562.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$1,412
FULL NAME, MAILING ADDRESS & ZIP CODE Richard C Minter Post Office Box 4005 506 5th Avenue Eastman, GA 31023	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$35.00
	OCCUPATION Retired	DATE 09/04/01	AMOUNT \$35.00
	AGGREGATE YEAR-TO-DATE →		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Mittenbuhler 30 Keen Hill Road Williamstown, MA 01267	NAME OF EMPLOYER	DATE 09/25/01	AMOUNT \$20.00
	OCCUPATION Retired	DATE 09/27/01	AMOUNT \$20.00
	AGGREGATE YEAR-TO-DATE →		\$896
FULL NAME, MAILING ADDRESS & ZIP CODE Edmund A. Modersold 531 Westwood Ave. River Vale, NJ 07675	NAME OF EMPLOYER River Vale Board of Ed.	DATE 09/11/01	AMOUNT \$36.00
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE →		\$220

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\$2,008.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Sharon K. Mohler 1050 Carolan Avenue, #110 Burlingame, CA 94010	NAME OF EMPLOYER	DATE 09/17/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth T. Montalvo 230 E. 12th Street New York, NY 10003	NAME OF EMPLOYER	DATE 09/20/01	AMOUNT \$150.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Kotley P. Moore 457 Lucerna Avenue Tampa, FL 33606	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Moreland 361 Bosca Court Clarksville, TN 37040	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Jack Morgan 4324 Michigan Avenue Los Angeles, CA 90022	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$35.00
	OCCUPATION Retired	09/24/01	\$35.00
	AGGREGATE YEAR-TO-DATE -->		\$220
FULL NAME, MAILING ADDRESS & ZIP CODE Noreen Morgan 21 Alida Place Ramsey, NJ 07448	NAME OF EMPLOYER The Shubert Organization	DATE 09/17/01	AMOUNT \$150.00
	OCCUPATION Sales		
	AGGREGATE YEAR-TO-DATE -->		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Mitzel Morris 1106 North Market Street #19a New York, NY 10022	NAME OF EMPLOYER Skippy Sussman	DATE 09/14/01	AMOUNT \$50.00
	OCCUPATION Advertising Consultant	09/04/01	\$50.00
	AGGREGATE YEAR-TO-DATE -->		\$270
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor E. Morjon 11151 Black Oak Road Moreno Valley, CA 92555	NAME OF EMPLOYER Self-employed	DATE 09/28/01	AMOUNT \$100.00
	OCCUPATION Antique Dealer		
	AGGREGATE YEAR-TO-DATE -->		\$400

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\$870.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ralph Mueller 7444 Willow Wood Lane Vero Beach, FL 32966	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/26/01	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Paul F Mundt 531 Apple Hill Road Bennington, VT 05201	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/24/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel J Murphy 175 Little Turtle Way Berwyn, PA 19312	NAME OF EMPLOYER Self OCCUPATION Lawyer	DATE 09/17/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elifhan Naderi 1414 Walnut Bend Lane Houston, TX 77042	NAME OF EMPLOYER Gnt Technical OCCUPATION Managerial	DATE 08/26/01	AMOUNT \$35.00
FULL NAME, MAILING ADDRESS & ZIP CODE Louise Nathan 550 Laurel Avenue Apartment 501 Highland Park, IL 60035	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/21/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE N L Newhall 1425 West 26th Street Apartment 402 Minneapolis, MN 55408	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01 09/04/01	AMOUNT \$599.53 \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harold Newman 6814 Hatteras Drive Lake Worth, FL 33467	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/27/01	AMOUNT \$35.00
FULL NAME, MAILING ADDRESS & ZIP CODE J A Nicholls 530 Lens Way Ann Arbor, MI 48103	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/14/01	AMOUNT \$150.00

SUBTOTAL of Receipts This Page **\$1,544.53**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Nichols Post Office Box 478 Occidental, CA 95465	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$310	DATE 09/10/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$440	DATE 09/28/01	AMOUNT \$20.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carl O Noddin 4563 West Avenue M-4 Apartment V Lancaster, CA 93536	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$1,800	DATE 09/10/01 09/18/01	AMOUNT \$500.00 \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jana Norris 4021 Sunnybrook Drive Nashville, TN 37205	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 09/14/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Norris 20 Prospect Street Great Barrington, MA 01230	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$225	DATE 09/14/01	AMOUNT \$225.00
FULL NAME, MAILING ADDRESS & ZIP CODE William B. Novoa 39 Farm Drive Farmington, CT 06032	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$265	DATE 08/28/01	AMOUNT \$18.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mark B Nowory 22621 Heinze Street Dearborn, MI 48128	NAME OF EMPLOYER Ford Motor Company OCCUPATION Designer AGGREGATE YEAR-TO-DATE → \$245	DATE 09/14/01	AMOUNT \$70.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Nunnenkamp Post Office Box 400 Kent, CT 06757	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/04/01	AMOUNT \$200.00

SUBTOTAL of Receipts This Page \$1,933.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John C O'Brien 14176 Ladue Rd Chesterfield, MO 63017	NAME OF EMPLOYER St Louis University	DATE 09/07/01	AMOUNT \$250.00
	OCCUPATION Law Professor		
	AGGREGATE YEAR-TO-DATE -->		\$750
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret E Oakley 950 Massachusetts Avenue Apartment 419 Cambridge, MA 02139	NAME OF EMPLOYER Information Requested	DATE 09/17/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$450
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Oliver 4208 Theall Road Rye, NY 10580	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$550
FULL NAME, MAILING ADDRESS & ZIP CODE Sven A Ottenstein 9312 N Charleston Ave Portland, OR 97203	NAME OF EMPLOYER	DATE 09/18/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Page 2750 Hilltop Court Arcata, CA 95521	NAME OF EMPLOYER	DATE 09/13/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$275
FULL NAME, MAILING ADDRESS & ZIP CODE Kathleen Parker 1170 5th Avenue #5b New York, NY 10029	NAME OF EMPLOYER Information Requested	DATE 09/11/01	AMOUNT \$105.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Frank L Parks 387 Horrace Parks Road Hillsboro, TN 37342	NAME OF EMPLOYER	DATE 08/17/01	AMOUNT \$50.00
	OCCUPATION Retired	08/04/01	\$35.00
	AGGREGATE YEAR-TO-DATE -->		\$310
FULL NAME, MAILING ADDRESS & ZIP CODE Guy Parmenter 4901 Seminary Road Apartment 629 Alexandria, VA 22311	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$35.00
	OCCUPATION Retired	09/13/01	\$50.00
	AGGREGATE YEAR-TO-DATE -->		\$235

SUBTOTAL of Receipts This Page \$1,225.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

Jane A. Parsons
412 Woodbine Avenue
Baltimore, MD 21204

NAME OF EMPLOYER

Towson State University

DATE

09/28/01

AMOUNT

\$25.00

OCCUPATION

Librarian

AGGREGATE YEAR-TO-DATE -->

\$250

FULL NAME, MAILING ADDRESS & ZIP CODE

Robert K. Payne
1021 North Elderberry Ave.
Ontario, CA 91762

NAME OF EMPLOYER

Information Requested

DATE

09/25/01

AMOUNT

\$25.00

OCCUPATION

AGGREGATE YEAR-TO-DATE -->

\$225

FULL NAME, MAILING ADDRESS & ZIP CODE

Chin-tzu Peng
571 Harvest Lane
Mill Valley, CA 94941

NAME OF EMPLOYER

DATE

09/11/01

AMOUNT

\$100.00

OCCUPATION

Retired

AGGREGATE YEAR-TO-DATE -->

\$300

FULL NAME, MAILING ADDRESS & ZIP CODE

Martha Pepper
1280 Sheridan Lane
Beaumont, TX 77708

NAME OF EMPLOYER

Information Requested

DATE

09/17/01

AMOUNT

\$250.00

OCCUPATION

AGGREGATE YEAR-TO-DATE -->

\$250

FULL NAME, MAILING ADDRESS & ZIP CODE

Eugene Perchonok
1500 West Green Tree Road
Apartment 201
Milwaukee, WI 53209

NAME OF EMPLOYER

DATE

09/04/01

AMOUNT

\$80.00

OCCUPATION

Retired

AGGREGATE YEAR-TO-DATE -->

\$240

FULL NAME, MAILING ADDRESS & ZIP CODE

Ylario Perez Sr
307 West Arizona Avenue
Sweetwater, TX 79556

NAME OF EMPLOYER

Information Requested

DATE

09/14/01

AMOUNT

\$150.00

OCCUPATION

AGGREGATE YEAR-TO-DATE -->

\$250

FULL NAME, MAILING ADDRESS & ZIP CODE

Albert Perlstein
23412 Milano Ct
Boca Raton, FL 33433

NAME OF EMPLOYER

DATE

09/04/01

AMOUNT

\$100.00

OCCUPATION

Retired

AGGREGATE YEAR-TO-DATE -->

\$300

FULL NAME, MAILING ADDRESS & ZIP CODE

Skip Perry
Post Office Box 983
Boca Grande, FL 33921

NAME OF EMPLOYER

Self-employed

DATE

09/25/01

AMOUNT

\$250.00

OCCUPATION

Photographer

AGGREGATE YEAR-TO-DATE -->

\$500

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\$980.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frederick Peters 3250 Highland Pl NW Washington, DC 20008	NAME OF EMPLOYER Williams & Connolly OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$250	DATE 09/13/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Peterson 371 Bethel Avenue, Space 108 Sanger, CA 93657	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$255	DATE 09/21/01	AMOUNT \$10.00
FULL NAME, MAILING ADDRESS & ZIP CODE George Pickett 162 Winding Canyon Lane Folsom, CA 95630	NAME OF EMPLOYER Retired Educator OCCUPATION Self Employed AGGREGATE YEAR-TO-DATE → \$375	DATE 09/27/01	AMOUNT \$375.00
FULL NAME, MAILING ADDRESS & ZIP CODE A Lane Plauche Post Office Box 1706 Lake Charles, LA 70602	NAME OF EMPLOYER Self-employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$210	DATE 09/18/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harry Plank 675 Donner Way Apartment 1403 Salt Lake City, UT 84108	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/24/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Connie Plica 424 Little Lake Drive Apartment 17 Ann Arbor, MI 48103	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$235	DATE 09/27/01 09/06/01	AMOUNT \$80.00 \$75.00
FULL NAME, MAILING ADDRESS & ZIP CODE Leslie F. Pomerantz 15 W 81st Street Apt. 10-G New York, NY 10024	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$1,000	DATE 09/21/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Diane M Pomper 2833 Sterling Park Drive Raleigh, NC 27603	NAME OF EMPLOYER State Of North Carolina OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE → \$650	DATE 09/21/01	AMOUNT \$600.00

SUBTOTAL of Receipts This Page **\$2,240.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Paul Popenoe Jr. 776 Tanglewood Drive Lafayette, CA 94549	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/24/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Roman M Poplawski 419 Keaniana St. Apartment 306 Honolulu, HI 96816	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/24/01	AMOUNT \$50.00
	AGGREGATE YEAR-TO-DATE -->	\$306	
FULL NAME, MAILING ADDRESS & ZIP CODE Sidney Port 1040 Lake Shore Drive #21A Chicago, IL 60611	NAME OF EMPLOYER Lawson Products, Inc. OCCUPATION Chairman	DATE 09/24/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE -->	\$5,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Fern S Proctor 227 Mallard Road Fosterville, PA 19053	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/24/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE -->	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Joyce Propper 5424 Alder Avenue Encino, CA 91316	NAME OF EMPLOYER Self-employed OCCUPATION Lawyer	DATE 09/04/01	AMOUNT \$600.00
	AGGREGATE YEAR-TO-DATE -->	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Frederic L Pryor 740 Harvard Ave Swarthmore, PA 19081	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/04/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE C P Ramakrishnan 14860 Farwell Court Saratoga, CA 95070	NAME OF EMPLOYER Azanda Network Devices OCCUPATION Consultant / En	DATE 09/10/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE -->	\$405	
FULL NAME, MAILING ADDRESS & ZIP CODE Marilyn Raney Post Office Box 349 Bel Tiburon, CA 94920	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/24/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$300	

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\$2,050.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	OCCUPATION Retired	09/11/01	\$30.00
	AGGREGATE YEAR-TO-DATE →	\$240	
Max Rasmussen 1615 Shasta Drive Apartment 4321 Davis, CA 95616	OCCUPATION Retired	09/10/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$250	
William D Rauech 6249 Marguerite Dr. Newark, CA 94560	Information Requested OCCUPATION	09/27/01	\$25.00
	AGGREGATE YEAR-TO-DATE →	\$325	
J C Ravindran 88 Ontario Rd Arcadia, CA 91006	NAME OF EMPLOYER Self-employed OCCUPATION Health Care Con	09/27/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$350	
Carol Ray P.O. Box 5650 Stateline, NV 89449	NAME OF EMPLOYER OCCUPATION Retired	09/24/01 09/27/01	\$200.00 \$200.00
	AGGREGATE YEAR-TO-DATE →	\$800	
Alice W Reed 40 Jackson Hill Road Sharon, CT 06069	NAME OF EMPLOYER OCCUPATION Retired	09/21/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$250	
Agnes L Reagan 323 S. 11th Place Rogers, AR 72768	NAME OF EMPLOYER OCCUPATION Retired	09/24/01 09/04/01	\$50.00 \$70.00
	AGGREGATE YEAR-TO-DATE →	\$205	
Fred Redeker 10334 Sherbrook Lane Dallas, TX 75229	NAME OF EMPLOYER Trade Assoc. Cnng. House Asst OCCUPATION Manager	09/24/01	\$150.00
	AGGREGATE YEAR-TO-DATE →	\$250	

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\$925.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lora C. Redford 1728 Riggs Place, NW Washington, DC 20009	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$525	DATE 09/10/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie C Reed 230 East Delaware Place Apartment 5-a Chicago, IL 60611	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$376.10	DATE 09/14/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE William Reed 3435 Hazel Lane Alameda, CA 94602	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 09/17/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michael L. Reid 22 Yards Court Sacramento, CA 95833	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$550	DATE 09/10/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harry Reis 752 Meigs Street Rochester, NY 14620	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 09/04/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Reuter 4069 28th Street, #A San Francisco, CA 94131	NAME OF EMPLOYER McNasson Corporation OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$700	DATE 09/27/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen J Rhymer 5885 Glen Hill Drive Bethel Park, PA 15102	NAME OF EMPLOYER Bethel Park OCCUPATION Police Officer AGGREGATE YEAR-TO-DATE → \$450	DATE 09/27/01 09/07/01	AMOUNT \$100.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Rice 13895 Campus Dr Oakland, CA 94608	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 09/17/01	AMOUNT \$100.00

SUBTOTAL of Receipts This Page **\$1,700.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Richman 325 West End Avenue Apt. 5B New York, NY 10023	NAME OF EMPLOYER Debovoide & Plimpton OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 09/24/01 09/04/01 \$300	AMOUNT \$100.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Ridgway Jr 212 Coral Lane Palm Beach, FL 33480	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/04/01 09/04/01 \$300	AMOUNT \$100.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE William Riggs 8780 South River Drive Grant, MI 49327	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/14/01 09/04/01 \$375	AMOUNT \$50.00 \$25.00 \$375
FULL NAME, MAILING ADDRESS & ZIP CODE Lloyd E. Rigler 1800 West Magnolia Boulevard Burbank, CA 91503	NAME OF EMPLOYER Lodier Corporation OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 09/28/01 \$1,500	AMOUNT \$1,500.00 \$1,500
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E Robbins 14 Keystone Drive Savannah, GA 31406	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/14/01 09/14/01 \$330	AMOUNT \$100.00 \$330
FULL NAME, MAILING ADDRESS & ZIP CODE Beatrice Roberts 2017 Melghen Avenue Moundsville, WV 26041	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 09/10/01 09/10/01 \$250	AMOUNT \$50.00 \$250
FULL NAME, MAILING ADDRESS & ZIP CODE F David Roberts 154 Lyme Road Hanover, NH 03755	NAME OF EMPLOYER Dartmouth College OCCUPATION Professor AGGREGATE YEAR-TO-DATE →	DATE 08/13/01 08/13/01 \$700	AMOUNT \$200.00 \$700
FULL NAME, MAILING ADDRESS & ZIP CODE David H Rogers 3333 Sierra View Ln Sacramento, CA 95821	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 08/04/01 08/04/01 \$400	AMOUNT \$200.00 \$400

SUBTOTAL of Receipts This Page

\$2,325.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
J Speed Rogers 261 Purple Finch Lane Brevard, NC 28712	OCCUPATION Retired	09/05/01	\$50.00
AGGREGATE YEAR-TO-DATE -->		\$250	
Frederic N Rolf 1100 S.W. Shoreline Dr. Apt. 223 Palm City, FL 34990	OCCUPATION Retired	09/04/01	\$250.00
AGGREGATE YEAR-TO-DATE -->		\$1,500	
Robert Rollins 6 West Ridge Road Brewster, NY 10509	OCCUPATION Retired Teacher	09/14/01	\$50.00
AGGREGATE YEAR-TO-DATE -->		\$335	
Nancy J Root 7072 Johnson Circle Longmont, CO 80503	OCCUPATION Retired	09/27/01	\$50.00
AGGREGATE YEAR-TO-DATE -->		\$237	
Paul Rosenberger 133 16th Street Manhattan Beach, CA 90265	NAME OF EMPLOYER Information Requested OCCUPATION	09/11/01	\$300.00
AGGREGATE YEAR-TO-DATE -->		\$300	
Ben Rosenbloom 725 Mount Wilson Lane Baltimore, MD 21206	OCCUPATION Retired	09/17/01	\$250.00
AGGREGATE YEAR-TO-DATE -->		\$250	
Diane Rosenthal 6686 Cascade Place Boulder, CO 80303	OCCUPATION Retired	09/21/01	\$225.00
AGGREGATE YEAR-TO-DATE -->		\$450	
Rolf Rosenthal 31 The Glen Locust Valley, NY 11560	OCCUPATION Retired	09/27/01	\$250.00
AGGREGATE YEAR-TO-DATE -->		\$250	

SUBTOTAL of Receipts This Page \$1,425.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Norman Rosenzweig 1234 Cedarholm Street Bloomfield Hills, MI 48302	NAME OF EMPLOYER	DATE 09/04/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Ross 6 Ridge Lane East Norwich, NY 11732	NAME OF EMPLOYER	DATE 09/07/01	AMOUNT \$100.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Rothman 6502 Lilly Dhu Lane Falls Church, VA 22044	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Amalie Rothchild 2909 Woodvalley Drive Baltimore, MD 21208	NAME OF EMPLOYER	DATE 08/17/01	AMOUNT \$300.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Dominic M Roti 771 North 3rd Street San Jose, CA 95112	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$35.00
	OCCUPATION Retired	09/04/01	\$35.00
	AGGREGATE YEAR-TO-DATE →	\$245	
FULL NAME, MAILING ADDRESS & ZIP CODE Donna W Rouse 8 Cobblestone Trail Ormond Beach, FL 32174	NAME OF EMPLOYER	DATE 09/06/01	AMOUNT \$100.00
	OCCUPATION None		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE James W Rouse Post Office Box 494 Hartfield, VA 23071	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Hortense Rozman 20341 Chateau Drive Saratoga, CA 95070	NAME OF EMPLOYER	DATE 09/25/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$550	

SUBTOTAL of Receipts This Page **\$1,070.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Homemaker	09/20/01 09/28/01	\$90.00 \$150.00
		51,225	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Rugg 23 Abanico Road Santa Fe, NM 87506	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Information Requested	09/17/01	\$600.00
		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Ruzman 9 Timberline Lane Westford, MA 01886	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Modis	09/07/01	\$200.00
	Computer Programmer	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Rybak 685 Southfield Drive Maumee, OH 43537	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired Teacher	09/25/01	\$50.00
		\$460	
FULL NAME, MAILING ADDRESS & ZIP CODE Nicholas Sabbath 426 Orchard Street Kingston, PA 18704	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Information Requested	09/10/01	\$200.00
		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Sachs 755 West End Avenue, #4c New York, NY 10025	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Business Community Relations	09/10/01	\$250.00
	Writer/Teacher	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Selpeter 47 Favorite Lane Jericho, NY 11753	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Information Requested	09/11/01	\$150.00
		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Norbert P. Sarnow 784 Columbus Avenue No. 17A New York, NY 10025	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired	09/24/01	\$100.00
		\$235	

SUBTOTAL of Receipts This Page \$1,790.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Adaline P Satterthwaite 1382 Newtown Langhorne Road Apartment J209 Newtown, PA 18840	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley Scarborough 100 Victoria Road Kingston, TN 37753	NAME OF EMPLOYER	DATE 09/27/01	AMOUNT \$100.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE William Schenpf 26 Tamara Lane Cornwall, NY 12618	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$100.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy Schepcke 815 S 216th St # 41 Des Moines, WA 98198	NAME OF EMPLOYER	DATE 09/13/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Coral Schirrhuis 315 East 72nd Street New York, NY 10021	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$1,010	
FULL NAME, MAILING ADDRESS & ZIP CODE Carl Schleier 128 West 39th Avenue Spokane, WA 99203	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$50.00
	OCCUPATION Retired	09/10/01	\$90.00
	AGGREGATE YEAR-TO-DATE →	\$320	
FULL NAME, MAILING ADDRESS & ZIP CODE Hans L. Schlesinger 80 Lyme Road, Apartment 284 Kendal At Hanover Hanover, NH 03755	NAME OF EMPLOYER Gallard-Schlesinger Industries, Inc.	DATE 09/14/01	AMOUNT \$250.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Schmidt 115 5th Street Southeast Washington, DC 20003	NAME OF EMPLOYER	DATE 09/20/01	AMOUNT \$300.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page \$2,140.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/13/01	AMOUNT \$20.00
	AGGREGATE YEAR-TO-DATE →	\$240	
FULL NAME, MAILING ADDRESS & ZIP CODE Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/28/01	AMOUNT \$30.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE George J. Schnepf Post Office Box 470 Copake, NY 12616	NAME OF EMPLOYER JP Management OCCUPATION Risk Manager	DATE 08/17/01	AMOUNT \$112.00
	AGGREGATE YEAR-TO-DATE →	\$302	
FULL NAME, MAILING ADDRESS & ZIP CODE Frederick Schreiber 810 North Whittier Drive Beverly Hills, CA 90210	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/20/01 09/08/01	AMOUNT \$250.00 \$150.00
	AGGREGATE YEAR-TO-DATE →	\$650	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Schultz 1417 Kensington Place Crofton, MD 21114	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/06/01	AMOUNT \$105.00
	AGGREGATE YEAR-TO-DATE →	\$240	
FULL NAME, MAILING ADDRESS & ZIP CODE Arent Schuyler Jr. 3228 Cliff Drive Santa Barbara, CA 93108	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/04/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Schwartz 10803 Magnolia Drive Cleveland, OH 44106	NAME OF EMPLOYER Nesnadny & Schwartz OCCUPATION Executive	DATE 09/17/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$260	
FULL NAME, MAILING ADDRESS & ZIP CODE Seymour Schwartz 100 Putnam Gm C/o Faw Associates Greenwich, CT 06830	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/20/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$1,250	

SUBTOTAL of Receipts This Page \$1,717.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie Schweitzer Post Office Box 2853 Taos, NM 87571	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/06/01 09/18/01	\$100.00 \$150.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Geraldine R Segal 2401 Pennsylvania Avenue Philadelphia, PA 19130	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Homemaker	08/04/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Setlow Brookhaven Biology Department Upton, NY 11973	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/04/01	\$600.00
	AGGREGATE YEAR-TO-DATE →		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE William Shepherd 2197 Folwell Ave Saint Paul, MN 55108	NAME OF EMPLOYER University of Minnesota	DATE	AMOUNT
	OCCUPATION Professor	08/10/01 08/21/01	\$250.00 \$100.00
	AGGREGATE YEAR-TO-DATE →		\$450
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Sherwood 4821 Carmel Road La Canada Flt, CA 91011	NAME OF EMPLOYER Information Requested	DATE	AMOUNT
	OCCUPATION	08/10/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Anthony Shields 4784 Pickering Bloomfield Hills, MI 48301	NAME OF EMPLOYER Wayne State University	DATE	AMOUNT
	OCCUPATION Physician	09/14/01	\$600.00
	AGGREGATE YEAR-TO-DATE →		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Walene Shields 66 Deer Run Savannah, GA 31411	NAME OF EMPLOYER Information Requested	DATE	AMOUNT
	OCCUPATION	08/17/01	\$204.25
	AGGREGATE YEAR-TO-DATE →		\$204.25
FULL NAME, MAILING ADDRESS & ZIP CODE Abner Shimony 9 Dover Rd. Wellesley, MA 02482	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/14/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		\$100

SUBTOTAL of Receipts This Page \$2,604.25

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Lorna Shively Post Office Box 1281 Bandon, OR 97411	Housewife	09/21/01	\$600.00
AGGREGATE YEAR-TO-DATE →		\$600	
George Shuler Jr Rural Route 1 Box 212 Newton, TX 75966	Sterling Medical, Inc. Social Worker	09/25/01	\$25.00
AGGREGATE YEAR-TO-DATE →		\$225	
Branda Siewicki 8 Big Rock Road Manchester, MA 01944	Cap Gemini Ernst & Young Consultant	09/11/01	\$50.00
AGGREGATE YEAR-TO-DATE →		\$300	
Dennie Sigrist 65 Grant Avenue Dumont, NJ 07628	Unemployed	09/14/01	\$100.00
AGGREGATE YEAR-TO-DATE →		\$400	
Bob Silver 17762 Lake Estates Drive Boca Raton, FL 33486	Retired	09/17/01	\$100.00
AGGREGATE YEAR-TO-DATE →		\$300	
Beth Simon 147 Porter Lake Drive Springfield, MA 01106	Child & Family Service Office Social Worker	09/06/01	\$50.00
AGGREGATE YEAR-TO-DATE →		\$235	
Ann C Sleight 15465 Virginia Loop Road N.E. Poulsbo, WA 98370	Retired	09/16/01	\$105.00
AGGREGATE YEAR-TO-DATE →		\$315	
Ann Sloat 143 Hoyt Street Apartment 6d Stamford, CT 06906	Information Requested	09/07/01	\$300.00
AGGREGATE YEAR-TO-DATE →		\$300	

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\$1,330.00

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Alvin D Smith 3561 Billiger Drive Huntingdon Vv, PA 18006	NAME OF EMPLOYER	DATE 09/26/01	AMOUNT \$25.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$235.50
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy G Smith 885 Bailey Road Woodstock, GA 30188	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$50.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$220
FULL NAME, MAILING ADDRESS & ZIP CODE Loretta Smith 18534 Lloyd Lane Anderson, CA 96007	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Walter L Smith Jr 2212 Sears Street Philadelphia, PA 19146	NAME OF EMPLOYER	DATE 09/04/01	AMOUNT \$60.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$355
FULL NAME, MAILING ADDRESS & ZIP CODE Vivienne Shortland 5947 S. Perry Park Boulevard Larkspur, CO 80118	NAME OF EMPLOYER	DATE 08/07/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$220
FULL NAME, MAILING ADDRESS & ZIP CODE Francis Y. Sogl 101 Park Avenue, #2900 New York, NY 10178	NAME OF EMPLOYER	DATE 09/27/01	AMOUNT \$500.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE E W Soper 2421 Table Bluff Road Lolita, CA 95551	NAME OF EMPLOYER	DATE 09/26/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Helen B. Spaulding 19 Smith's Point Road Manchester, MA 01844	NAME OF EMPLOYER Spaulding Rehab Hospital	DATE 09/24/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$350

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Al Spisler 2802 N 46th Avenue Apt B-315 Hollywood, FL 33021	OCCUPATION Retired	09/24/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$275	
Sydney B Spofford 1954 Michigan Avenue Marysville, MI 48040	OCCUPATION Retired	09/10/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$500	
Elmer D Sprague Post Office Box 850 Cold Spring, NY 10518	NAME OF EMPLOYER Information Requested	09/10/01	\$600.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
Michael Stehl 8203a Waterway Drive Falls Church, VA 22044	NAME OF EMPLOYER U.S. EPA	09/13/01	\$300.00
	OCCUPATION Federal Employee		
	AGGREGATE YEAR-TO-DATE →	\$300	
Dea Stegman 15 Rolly Road Cincinnati, OH 45215	NAME OF EMPLOYER Self-Employed	09/24/01	\$500.00
	OCCUPATION Real Estate		
	AGGREGATE YEAR-TO-DATE →	\$500	
George Stevens 15300 Beaverbrook Court Apartment 2k Building 88 Silver Spring, MD 20906	NAME OF EMPLOYER	09/28/01	\$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
E C Stewart P. O. Box 396 Monteagle, TN 37356	NAME OF EMPLOYER	09/21/01	\$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$275	
Seymour Stewart 5 Meadow Ln Mantua, NY 11030	NAME OF EMPLOYER Information Requested	09/04/01	\$225.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$225	

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\$2,225.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Sybil Stoller 1100 Rivas Canyon Road Pacific Palisade, CA 90272	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01	AMOUNT \$50.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Cornelia J Strawser 543 5th St., S.E. Washington, DC 20003	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/18/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE →		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia B Strunk Post Office Box 464 Bushkill, PA 18324	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/24/01	AMOUNT \$100.00
AGGREGATE YEAR-TO-DATE →		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Kate Stull 1000 Vicars Landing Way Ponte Vedra, FL 32082	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/04/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE →		\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Reva N Stump 1957 Autumn Street Saint Paul, MN 55113	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/04/01	AMOUNT \$60.00
AGGREGATE YEAR-TO-DATE →		\$235	
FULL NAME, MAILING ADDRESS & ZIP CODE Terry Sukenik 3800 N Lake Shore Drive, Apt. 12c Chicago, IL 60613	NAME OF EMPLOYER Rowanwood Medical Group OCCUPATION Physician	DATE 09/24/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE →		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen Sussman 2770 South Ocean Boulevard Palm Beach, FL 33480	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/14/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE →		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Karyl B Swartz 34 Garden Street Cold Spring, NY 10516	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/05/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE →		\$300	

SUBTOTAL of Receipts This Page

\$1,860.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Annie B Talbert 101 Stoneridge Drive Chapel Hill, NC 27514	Retired	09/17/01	\$100.00
AGGREGATE YEAR-TO-DATE -->		\$450	
Annalee Yardiff 11 Morton Street Newton Center, MA 02459	Economist	09/14/01	\$150.00
AGGREGATE YEAR-TO-DATE -->		\$250	
Ann Thayer 480 Park Ave #21a New York, NY 10022	Housewife	09/14/01	\$100.00
AGGREGATE YEAR-TO-DATE -->		\$300	
Edward D Thomas 2300 Alencobra St. Levittown, PA 19057	Retired	08/28/01	\$50.00
AGGREGATE YEAR-TO-DATE -->		\$635	
K Richard Thomas 1318 Euclid Street Apartment 2 Santa Monica, CA 90404	US Government Attorney	09/24/01	\$500.00
AGGREGATE YEAR-TO-DATE -->		\$500	
Charlotte C Thompson Post Office Box 914 Kilauea, HI 96754	Information Requested	09/18/01	\$35.00
AGGREGATE YEAR-TO-DATE -->		\$202	
David W Thompson 6386 Ralston Road Ne Bainbridge Is, WA 98110	Information Requested	09/06/01	\$600.00
AGGREGATE YEAR-TO-DATE -->		\$600	
Harry Thompson Post Office Box 66210 Portland, OR 97290	Retired	09/17/01	\$250.00
AGGREGATE YEAR-TO-DATE -->		\$250	

SUBTOTAL of Receipts This Page

\$1,785.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Howard K Thompson Jr 67 Belfour Drive W Hartford, CT 06117	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/04/01	\$250.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE John Thome 944 Merrill St Houston, TX 77009	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested OCCUPATION	09/10/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara S Tilley 3086 Vandiver Drive Northeast Marietta, GA 30066	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/17/01	\$150.00
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Ernestina Tills 200 East 67th Street Los Angeles, CA 90003	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed OCCUPATION Day Care Provider	09/21/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$275	
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Tlip 9385 Highland Street Grosse Ile, MI 48138	NAME OF EMPLOYER	DATE	AMOUNT
	MI Education Association OCCUPATION Union Representative	09/09/01	\$200.00
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Rosalind Y Ting 1432 Hillside Rd Wynnewood, PA 19086	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested OCCUPATION	09/19/01	\$210.00
	AGGREGATE YEAR-TO-DATE →	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Tracy Tondro 424 Turner Terrace, Apartment 4 San Mateo, CA 94401	NAME OF EMPLOYER	DATE	AMOUNT
	Longview International OCCUPATION Computer Programmer	09/25/01	\$25.00
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Myron Tribus 350 Britto Terrace Fremont, CA 94539	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	09/07/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page

\$1,285.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James Trowhill 9 Highland Park Lane NE Atlanta, GA 30306	NAME OF EMPLOYER Accenture	DATE 08/17/01	AMOUNT \$1,000.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->	\$1,500	

FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Tucker 1140 23rd Street, NW Apartment 903 Menlo Park, CA 94025	NAME OF EMPLOYER Montevey Institute	DATE 09/10/01	AMOUNT \$150.00
	OCCUPATION Policy Analyst		
	AGGREGATE YEAR-TO-DATE -->	\$700	

FULL NAME, MAILING ADDRESS & ZIP CODE Hubert J Van Peenen 380 Jerria Avenue S.W. Salem, OR 97302	NAME OF EMPLOYER Information Requested	DATE 09/18/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$300	

FULL NAME, MAILING ADDRESS & ZIP CODE James Van Wart 3705 S. Lake Orlando Parkway Orlando, FL 32808	NAME OF EMPLOYER	DATE 09/14/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$400	

FULL NAME, MAILING ADDRESS & ZIP CODE Genaro Vazquez P.O. Box 8381 Norfolk, VA 23503	NAME OF EMPLOYER Information Requested	DATE 09/14/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$300	

FULL NAME, MAILING ADDRESS & ZIP CODE John Vetz 608 West 32nd Street Austin, TX 78705	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$350	

FULL NAME, MAILING ADDRESS & ZIP CODE Helena Volinsky 4268 Americana Drive Annandale, VA 22003	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$700	

FULL NAME, MAILING ADDRESS & ZIP CODE Sara A Wadsworth 18 East Palmetto Drive Deland, FL 32724	NAME OF EMPLOYER	DATE 09/13/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$600	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE P Wakefield 1623 North Patrick Henry Drive Arlington, VA 22205	NAME OF EMPLOYER Kerns Consulting OCCUPATION Engineer AGGREGATE YEAR-TO-DATE -->	DATE 09/08/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Battyruth Walter 1830 Rittenhouse Square Philadelphia, PA 19103	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/06/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$300.00 \$300
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 09/04/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 \$1,200
FULL NAME, MAILING ADDRESS & ZIP CODE Wayne Wasta 310 Pleasant Hill Drive Decorah, IA 52101	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 09/11/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$100.00 \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Bob Webster 1310 Bigelow Avenue North Seattle, WA 98109	NAME OF EMPLOYER OCCUPATION Investment Banker AGGREGATE YEAR-TO-DATE -->	DATE 09/10/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$150.00 \$300
FULL NAME, MAILING ADDRESS & ZIP CODE Ann W Weathers 707 Wake Robin Drive Shelburne, VT 05482	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE -->	DATE 09/21/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 \$500
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia D Webster 5550 Harvest Hill Road Apartment Court 38 Dallas, TX 75230	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 09/18/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$300.00 \$300
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Welas 8 Whitney Drive Lincoln, RI 02865	NAME OF EMPLOYER Chenr OCCUPATION Electrical Engineer AGGREGATE YEAR-TO-DATE -->	DATE 09/21/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$100.00 \$600

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\$2,200.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Rhoda Welsh 500 E. Marilyn Ave. Foxdale Village, Apartment A-1 State College, PA 16801	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$750	\$375.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia Welsh 1301 Kings Cove Court Indianapolis, IN 46280	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$305	\$25.00 \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Dolores Welty 2076 Sheridan Rd Emeryville, CA 92024	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$212	\$112.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia West 150 Bridge Street Las Vegas, NM 87701	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$220	\$35.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert F Westall 331 Summerhill Road East Brunswick, NJ 08816	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$400	\$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gordon P Whitaker 3115 Ridge Road Durham, NC 27705	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	\$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Charles M White Post Office Box 218 Centerville, TX 75833	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$600	\$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE C R Whiteside 105 Pamela Drive Bellaire, TX 77401	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$220	\$100.00

SUBTOTAL of Receipts This Page

\$1,372.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Wilma K. Weirke 4503 Farmers Road Honolulu, HI 96816	NAME OF EMPLOYER OCCUPATION Librarian	DATE 09/06/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Christine L. Wilcox 324 Royal Palm Way Suite 208 Palm Beach, FL 33480	NAME OF EMPLOYER OCCUPATION Housewife	DATE 09/24/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Ebenazer Williams 820 Summerset Drive Hockessin, DE 19707	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/10/01	AMOUNT \$600.00
	AGGREGATE YEAR-TO-DATE →	\$635	
FULL NAME, MAILING ADDRESS & ZIP CODE Marianna Williamson 353 St. Clair Grosse Pointe Cl, MI 48043	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/24/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE John S Winston 2421 N.W. 64th Street Boca Raton, FL 33496	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/04/01	AMOUNT \$350.00
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Josephine Winter 1819 East 27th Street Tulsa, OK 74114	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/18/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Emil A. Wolf 140 SE 6th St N Belle Glade, FL 33430	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/24/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Woodruff 3204 Cherry Lane Austin, TX 78703	NAME OF EMPLOYER University Of Texas At Austin OCCUPATION Professor	DATE 09/17/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	

SUBTOTAL of Receipts This Page

\$2,650.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Shirley Woods 2752 Nw Garyanna Dr Corvallis, OR 97330	Retired	08/24/01	\$300.00
AGGREGATE YEAR-TO-DATE -->		\$400	
Charles A Wright 491 Crestwood Drive Apartment 306 Unionville, VA 22903	Retired	08/11/01 09/07/01	\$10.00 \$100.00
AGGREGATE YEAR-TO-DATE -->		\$325	
Rhodie P Yin Wong 1225 West Victoria Avenue Apartment 11 Montebello, CA 90640	Homemaker	09/30/01	\$175.00
AGGREGATE YEAR-TO-DATE -->		\$420	
Mary S Yoder 433 Maple Street Lafayette, IN 47906	Retired	09/10/01	\$100.00
AGGREGATE YEAR-TO-DATE -->		\$500	
Rebecca Young 639 Crandall Street Madison, WI 53711	Retired	09/24/01	\$150.00
AGGREGATE YEAR-TO-DATE -->		\$250	
J B Zachary Md 7811 Springway Road Towson, MD 21204	Physician	09/14/01	\$250.00
AGGREGATE YEAR-TO-DATE -->		\$300	
Key T Zahn 31 Outrigger Court Long Beach, CA 90803	Retired	08/11/01 08/18/01	\$50.00 \$50.00
AGGREGATE YEAR-TO-DATE -->		\$225	
Richard A Zgodave 2417 3rd Avenue South Minneapolis, MN 55408	Information Requested	09/24/01	\$75.00
AGGREGATE YEAR-TO-DATE -->		\$225	

SUBTOTAL of Receipts This Page \$1,260.00

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ruth Ziegler 1018 Montego Dr. Los Angeles, CA 90049	Homemaker	09/24/01	\$100.00
AGGREGATE YEAR-TO-DATE →		\$700	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Margo Alexander 138 East 92nd Street New York, NY 10028	PalneWebber Executive	09/28/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →		\$5,000	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Jerome D. Colonna Two Litchfield Road Port Washington, NY 11060	Flatiron Partners CEO	09/13/01	\$10,000.00
AGGREGATE YEAR-TO-DATE →		\$15,000	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Cole, Raywid, & Braverman, LLP 1919 Pennsylvania Avenue, NW Suite 200 Washington, DC 20006	All partners less than \$200.00 Occupation	09/06/01	\$2,500.00
AGGREGATE YEAR-TO-DATE →		\$2,500	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Michèle Ann Dunkerley 2905 Cherry Lane Austin, TX 78703	Dell Computer Corp. Attorney	09/28/01	\$10,000.00
AGGREGATE YEAR-TO-DATE →		\$15,000	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Gordon Gould 65 Broadway 8th Fl. New York, NY 10006	UPOC CEO	09/13/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →		\$5,000	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Samuel A. Kessel Jr. 400 OceanGate P.O. Box 1730 Long Beach, CA 90801	Kessel, Young & Logan Attorney	09/21/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →		\$10,000	

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ellen B. Kenneally Box 3883 Greenville, DE 19607	Information Requested Occupation	09/21/01	\$1,000.00
AGGREGATE YEAR-TO-DATE →		\$1,000	

SUBTOTAL of Receipts This Page	\$38,600.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William Kissler 101 West 79th New York, NY 10024	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/14/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Jay Langner 111 Great Neck Road Great Neck, NY 11021	NAME OF EMPLOYER Hudson General Corporation OCCUPATION	DATE 09/13/01	AMOUNT \$10,000.00
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Eric M. Mindich 1 New York Plaza 50th Floor New York, NY 10004	NAME OF EMPLOYER Goldman Sachs OCCUPATION Investment Banker	DATE 08/17/01	AMOUNT \$10,000.00
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Lucy Minor 326 Ravine Drive Highland Park, IL 60035	NAME OF EMPLOYER OCCUPATION Retired	DATE 09/05/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ron Perry P.O. Box 472 Covington, KY 41012	NAME OF EMPLOYER Perry, Dearing, Futscher & Sparks, P.S.C. OCCUPATION Attorney	DATE 09/07/01	AMOUNT \$20,000.00
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Suzanna Parry P.O. Box 472 Covington, KY 41012	NAME OF EMPLOYER OCCUPATION Homemaker	DATE 09/07/01	AMOUNT \$20,000.00
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE James Sasser 4810 32nd Street NW Washington, DC 20008	NAME OF EMPLOYER United States of America OCCUPATION Ambassador	DATE 09/14/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Sasser 4810 32nd Street NW Washington, DC 20008	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 09/14/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page \$70,600.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

James Staley
346 Park Avenue, 6th Floor
New York, NY 10154

NAME OF EMPLOYER

J.P. Morgan

DATE

09/25/01

AMOUNT

\$10,000.00

OCCUPATION

Banker

AGGREGATE YEAR-TO-DATE —>

\$10,000

SUBTOTAL of Receipts This Page	\$10,000.00
TOTAL This Period (last page this line only)	\$248,471.56

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 9/1/01 - 9/30/01

(Contributor information received during this period in response
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Norma Floyd 16 Oxford Street Lexington, MA 02420 Last Contribution: Feb 08, 2001	Music Teacher Self-Employed
Mr. Mark Gautreaux 3008 Brown Stone Road Oklahoma City, OK 73120 Last Contribution: Jul 05, 2001	Land Developer Fairview Assoc.
Ms. Caroline Gaynor 760 Lake Road Miami, FL 33137 Last Contribution: Feb 08, 2001	Investments Self-Employed
Ms. Shirley J Kaub 609 Sheldon Street Madison, WI 53711 Last Contribution: Aug 13, 2001	Retired
Ms. Ann K. Morales 5622 Massachusetts Avenue Bethesda, MD 20816 Last Contribution: Aug 09, 2001	Retired
Ms. Bonnie Reiss 1001 Park Avenue New York, NY 10028 Last Contribution: Aug 20, 2001	Retired
Hon. Edward Rendell 3425 Warden Drive Philadelphia, PA 19129 Last Contribution: Aug 20, 2001	Attorney Ballard, Spahr, Andrews & Ingersoll
Ms. Alma D Smith 539 Massachusetts Avenue Boston, MA 02118 Last Contribution: Jan 28, 2001	Psychologist Biobehavioral Sciences, Inc
Mr. E William Stetson, III Rr 2 Box 121 Norwich, VT 05055 Last Contribution: Jul 30, 2001	Private Investor Self-Employed
Mrs. Louise H Trull 1210 West Avenue Austin, TX 78701 Last Contribution: Jul 05, 2001	Retired

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Buchanan Ingersoll Committee for Effective Gov't PAC 301 Grant St Suite 20 Pittsburgh, PA 15219	OCCUPATION	09/25/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Corning Glass Works (COREPAC) 1350 Eye Street NW Suite 500 Washington, DC 20005	OCCUPATION	09/14/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Hogan & Harrison PAC 555 13th Street, NW Washington, DC 20004	OCCUPATION	09/26/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Household International, Inc. - HOUSE PAC 1730 K Street NW Suite 1106 Washington, DC 20006	OCCUPATION	09/04/01	\$500.00
	AGGREGATE YEAR-TO-DATE -->	\$8,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
International Council of Shopping Centers PAC 1033 North Fairfax Suite 404 Alexandria, VA 22314	OCCUPATION	09/26/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
McDonald's Corporation PAC Kroc Drive Oak Brook, IL 60521	OCCUPATION	09/07/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Transport Workers Union Political Education League PAC 80 West End Avenue New York, NY 10023	OCCUPATION	09/14/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	

SUBTOTAL of Receipts This Page

\$55,500.00

TOTAL This Period (last page this line only)

\$55,500.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:		PAGE 7 / 173	
(check only one)			
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☐ 13	☐ 14	☐ 15	☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial) A. Nebraska Democratic State		Date of Receipt MM / DD / YYYY 09 / 04 / 2001
Mailing Address Central Committee 633 S. 9th Street City Lincoln State NE Zip Code 68508		Amount of Each Receipt this Period 20000.00
FEC ID number of contributing federal political committee.		
Name of Employer	Occupation	Transfer
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	Transaction ID: SA12-18745

Full Name (Last, First, Middle Initial) B. Democratic Party of Georgia		Date of Receipt MM / DD / YYYY 09 / 14 / 2001
Mailing Address 1100 Spring St., Ste 710 City Atlanta State GA Zip Code 30309		Amount of Each Receipt this Period 100000.00
FEC ID number of contributing federal political committee.		
Name of Employer	Occupation	Transfer
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	Transaction ID: SA12-16849

Full Name (Last, First, Middle Initial) C. Nebraska Democratic State		Date of Receipt MM / DD / YYYY 09 / 17 / 2001
Mailing Address Central Committee 633 S. 9th Street City Lincoln State NE Zip Code 68508		Amount of Each Receipt this Period 10000.00
FEC ID number of contributing federal political committee.		
Name of Employer	Occupation	Transfer
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	Transaction ID: SA12-17106

SUBTOTAL of Receipts This Page (optional)	130000.00
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

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(check only one)

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☐ 11a ☐ 11b ☐ 11c ☒ 12
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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
271 E. State Street
City

Columbus

FEC ID number of contributing
federal political committee.

Name of Employer

Receipt For:

Primary General
Other (specify) ▼

State Zip Code
OH 43215

Occupation

Aggregate Year-to-Date ▼

Date of Receipt

09 19 2001

Amount of Each Receipt this Period

50000.00

Transfer

Transaction ID: SA12-16933

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

Mailing Address
430 S. Capitol Street, SE
City

Washington

FEC ID number of contributing
federal political committee.

Name of Employer

Receipt For:

Primary General
Other (specify) ▼

State Zip Code
DC 20003

Occupation

Aggregate Year-to-Date ▼

Date of Receipt

09 27 2001

Amount of Each Receipt this Period

25000.00

Transfer

Transaction ID: SA12-17031

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

Mailing Address
430 S. Capitol Street, SE
City

Washington

FEC ID number of contributing
federal political committee.

Name of Employer

Receipt For:

Primary General
Other (specify) ▼

State Zip Code
DC 20003

Occupation

Aggregate Year-to-Date ▼

Date of Receipt

09 27 2001

Amount of Each Receipt this Period

20000.00

Transfer

Transaction ID: SA12-17032

SUBTOTAL of Receipts This Page (optional)

95000.00

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

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(check only one)

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Montana Senate 2002

Mailing Address

430 S. Capitol Street, SE

City

Washington

State

Zip Code

DC

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

09 / 27 / 2001

Amount of Each Receipt this Period

10000.00

Transfer

Transaction ID: SA12-17D33

Full Name (Last, First, Middle Initial)

B. Louisiana Senate 2002

Mailing Address

430 S. Capitol Street, SE

City

Washington

State

Zip Code

DC

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

09 / 28 / 2001

Amount of Each Receipt this Period

1000.00

Transfer

Transaction ID: SA12-17107

C.

SUBTOTAL of Receipts This Page (optional)

11000.00

TOTAL This Period (last page this line number only)

236000.00



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

TOTAL 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

*****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.

430 South Capital St.,

Washington, DC 20006

Phone: (202) 224-2441

Fax: (202) 485-3120

Internet: info@dscc.org

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Azia 1667 K Street NW Suite 700 Washington, DC 20006	NAME OF EMPLOYER Duane, Morris, & Heckscher, LLP OCCUPATION attorney	DATE 09/28/01	AMOUNT \$500.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara G. Balser 3424 Peachtree Road, NE Suite 2100 Atlanta, GA 30326	NAME OF EMPLOYER Balser Companies OCCUPATION executive	DATE 09/28/01	AMOUNT \$1,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Beris E. Downs IV 170 College Avenue Athens, GA 30601	NAME OF EMPLOYER University of Georgia OCCUPATION Attorney/Teacher	DATE 09/21/01	AMOUNT \$2,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Valerie Eastwood 8562 Zoyala Ct. Alexandria, VA 22312	NAME OF EMPLOYER Duane, Morris, Heckscher LLP OCCUPATION	DATE 09/28/01	AMOUNT \$500.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Osteen, Jones, Arnold P.O. Box 800 Hinesville, GA 31310	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION	DATE 09/27/01	AMOUNT \$10,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph L. Knowles Jr. 1327 Peachtree St., NE Apt. #903 Atlanta, GA 30309	NAME OF EMPLOYER Doffemys Shields & Canfield OCCUPATION Attorney	DATE 09/21/01	AMOUNT \$5,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley K. Tanger 1400 West Northwood Street Greensboro, NC 27408	NAME OF EMPLOYER Tanger Factory Outlet Centers, Inc. OCCUPATION CEO	DATE 09/28/01	AMOUNT \$5,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		\$5,500	

SUBTOTAL of Receipts This Page	\$24,000.00
TOTAL This Period (last page this line only)	\$24,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE
Georgia Senate 2002 (PARTNERSHIP BREAKDOWN)

Jones, Osteen, Jones, Arnold

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Billy M. Jones Esq. Post Office Box 800 Hinesville, GA 31313	Jones Osteen Jones & Arnold	09/27/01	\$10,000.00
	OCCUPATION Partner		
	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 A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Iowa Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Doris Newlin 3315 48th Place Des Moines, IA 50310	Retired	09/27/01	\$13,300.00 (MEMO)
	AGGREGATE YEAR-TO-DATE →	\$13,300	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Richard Salem 101 E. Kennedy Blvd. Suite 3200 Tampa, FL 33602	Salem Saxon, PA	09/27/01	\$2,000.00 (MEMO)
	AGGREGATE YEAR-TO-DATE →	\$2,000	

SUBTOTAL of Receipts This Page	\$15,300.00
TOTAL This Period (last page this line only)	\$15,300.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE

Michael Polsky
199 E. Lake Shore Drive
Chicago, IL 60611

NAME OF EMPLOYER

Polsky Energy Corp.

DATE

09/20/01

AMOUNT

\$9,600.00

(MEMO)

OCCUPATION

AGGREGATE YEAR-TO-DATE →

\$9,600

SUBTOTAL of Receipts This Page	\$9,600.00
TOTAL This Period (last page this line only)	\$9,600.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FORM NUMBER
11A

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE John D. Caruthers Jr. 400 Travis Street Suite 1510 Shreveport, LA 71101	NAME OF EMPLOYER self OCCUPATION Independent Oil Producer AGGREGATE YEAR-TO-DATE →	DATE 09/17/01 \$1,000	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Cudd III P.O. Box 1980 El Prado, NM 87514	NAME OF EMPLOYER OCCUPATION retired AGGREGATE YEAR-TO-DATE →	DATE 09/27/01 \$1,000	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Jan Marie Hayden 25 Oakdown Dr. Mastairle, LA 70005	NAME OF EMPLOYER Heiler, Draper, Hayden, Patrick, Horn OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 09/04/01 \$3,000	AMOUNT \$3,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE James R. Moffett 1815 Poydras Street Suite 2279 New Orleans, LA 70112	NAME OF EMPLOYER Moffett Holdings OCCUPATION manager AGGREGATE YEAR-TO-DATE →	DATE 09/28/01 \$500	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE George Montgomery 2525 St. Charles New Orleans, LA 70130	NAME OF EMPLOYER Montgomery, Stine, and Partners OCCUPATION executive AGGREGATE YEAR-TO-DATE →	DATE 09/27/01 \$3,000	AMOUNT \$3,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Nicoladis 5924 Wheeler Dr. Metairie, LA 70063	NAME OF EMPLOYER NY Associates, Inc OCCUPATION Consulting Engineer AGGREGATE YEAR-TO-DATE →	DATE 09/17/01 \$1,000	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Betty Wisdom 707 Fern Street New Orleans, LA 70118	NAME OF EMPLOYER OCCUPATION retired AGGREGATE YEAR-TO-DATE →	DATE 09/17/01 \$100	AMOUNT \$100.00 (MEMO)

SUBTOTAL of Receipts This Page

\$9,600.00

TOTAL This Period (last page this line only)

\$9,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Montana 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

Holly Hannekens
3216 Rimrock Rd
Billings, MT 59102

NAME OF EMPLOYER

OCCUPATION

Retired

DATE

08/21/01

AMOUNT

\$1,000.00

(MEMO)

AGGREGATE YEAR-TO-DATE

\$1,000

SUBTOTAL of Receipts This Page	\$1,000.00
TOTAL This Period (last page this line only)	\$1,000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. A.B. Data, Inc.

Mailing Address

8050 North Port Washington

City

Milwaukee

State

WI

Zip Code

53217

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

09 / 26 / 2001

Amount of Each Receipt this Period

2256.81

List Rental

Transaction ID: SA17-17007

Full Name (Last, First, Middle Initial)

B. 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) ▼

Aggregate Year-to-Date ▼

Date of Receipt

09 / 30 / 2001

Amount of Each Receipt this Period

1115.42

Interest Income

Transaction ID: SA17-17117

Full Name (Last, First, Middle Initial)

C. 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) ▼

Aggregate Year-to-Date ▼

Date of Receipt

09 / 30 / 2001

Amount of Each Receipt this Period

2366.57

Interest Income

Transaction ID: SA17-17118

SUBTOTAL of Receipts This Page (optional)

5738.90

TOTAL This Period (last page this line number only)

5738.90

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

☒ 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

0.00 %

Actual Direct Candidate

Support - Non-Federal

0.00

NOTE: Funds expended must be used if the Federal proportion is greater than 65% in any year.

C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

Estimated Direct Candidate Support - Federal

0.00 %

Estimated Direct Candidate Support - Non-Federal

0.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate

Support - Federal

0.00

0.00 %

Actual Direct Candidate

Support - Non-Federal

0.00

D. STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

Check all Offices appearing on the next General Election Ballot:

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

%

NUMBER OF POINTS

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

PAGE 2 / 173

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
RS 01

ACTIVITY IS:

☒ Fundraising ☐ Exempt ☐ Direct Candidate Support

CHECK IF THE RATIO IS:

☐ New ☐ Revised ☒ Same as Previously Reported

FEDERAL %

50.00 %

NON-FEDERAL %

50.00 %

Transaction ID:
H2-103

NAME OF ACTIVITY OR EVENT
SP 01

ACTIVITY IS:

☒ Fundraising ☐ Exempt ☐ Direct Candidate Support

CHECK IF THE RATIO IS:

☐ New ☐ Revised ☒ Same as Previously Reported

FEDERAL %

50.00 %

NON-FEDERAL %

50.00 %

Transaction ID:
H2-104

NAME OF ACTIVITY OR EVENT
RS 88

ACTIVITY IS:

☒ Fundraising ☐ Exempt ☐ Direct Candidate Support

CHECK IF THE RATIO IS:

☐ New ☐ Revised ☒ Same as Previously Reported

FEDERAL %

33.00 %

NON-FEDERAL %

67.00 %

Transaction ID:
H2-105

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

PAGE 13 / 173
 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	09	07	2001	21477.20

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive 4448.88

H3-106

ii) Direct Fundraising
 (List Events/Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) RS 01 13879.49

H3-115

b) SP 01 3350.85

H3-116

c)

d)

e) Total Amount Transferred For Direct Fundraising .. 17030.34

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

PAGE 14 / 173
 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	09 14 2001	42105.01

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive

18934.25

H3-107

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

DIRECT FUNDRAISING AMOUNT

a) RS'01

10107.77

H3-117

b) SP'01

13082.99

H3-118

c)

d)

e) Total Amount Transferred For Direct Fundraising ..

23170.76

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

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 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	09 14 2001	24850.88

BREAKDOWN OF TRANSFER RECEIVED		
	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	21630.25	H3-108
a) Direct Fundraising		
(List Events-Amount For Each)		
	DIRECT FUNDRAISING AMOUNT	
b) RS'01	2458.57	H3-120
b) SP'01	762.04	H3-121
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	3220.61	
ii) 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

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 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	08 20 2001	40997.22

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	25865.57	H3-109

	DIRECT FUNDRAISING AMOUNT	
ii) Direct Fundraising (List Events-Amount For Each)		
a) RS'01	11789.50	H3-122
b) SP'01	3342.15	H3-123
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	15131.65	

	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

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 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	09 27 2001	18973.83

BREAKDOWN OF TRANSFER RECEIVED		
	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	8801.72	H3-110

ii) Direct Fundraising (List Events-Amount For Each)		
	DIRECT FUNDRAISING AMOUNT	
a) RS'D1	4422.11	H3-130
b) SP'D1	5750.00	H3-131
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	10172.11	

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

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 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	09 28 2001	5068.20

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive

3353.14

H3-111

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

DIRECT FUNDRAISING AMOUNT

a) RS'01

167.39

H3-124

b) SP'01

1547.47

H3-125

c)

d)

e) Total Amount Transferred For Direct Fundraising ..

1715.06

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

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 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	09 28 2001	6810.69

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive 3122.16

H3-112

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

DIRECT FUNDRAISING AMOUNT

a) RS'D1 1828.30

H3-132

b) SP'D1 1860.23

H3-133

c)

d)

e) Total Amount Transferred For Direct Fundraising 3688.53

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

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 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	09 28 2001	42455.72

BREAKDOWN OF TRANSFER RECEIVED		
ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:	
i) Total Administrative/Voter Drive	19376.95	H3-113
II) Direct Fundraising (List Events-Amount For Each)		
DIRECT FUNDRAISING AMOUNT		
a) RS'D1	10107.77	H3-126
b) SP'D1	12871.00	H3-127
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	23078.77	
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

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 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	09 30 2001	312.88

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive

96.89

H3-114

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

DIRECT FUNDRAISING AMOUNT

a) RS'D1

153.70

H3-128

b) SP'D1

52.19

H3-128

c)

d)

e) Total Amount Transferred For Direct Fundraising ..

215.89

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

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 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	09 14 2001	4784.15

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive Yr 2000 4784.15

H3-135

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

DIRECT FUNDRAISING AMOUNT

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising ..

0.00

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) ..

110412.04

TOTAL This Period (Direct Fundraising Amount) ..

97423.72

TOTAL This Period (Exempt Activity/Direct Candidate Support) ..

0.00

TOTAL This Period (Total Amount Transferred) ..

207835.76

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

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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 State Zip Code
 Baltimore MD 21211

Purpose/Event:
 Cons/Prof.Serv. Computer

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2844809.58

Date

09

04

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

201.50

108.50

310.00

Transaction ID: H4-16736

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

Mailing Address
 2725 Connecticut Ave., NW #808

City State Zip Code
 Washington DC 20008

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

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

956987.87

Date

09

04

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1000.00

1000.00

2000.00

H4-16737

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

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

City State Zip Code
 Washington DC 20009

Purpose/Event:
 Travel/Lodging

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2845330.35

Date

09

04

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

273.50

147.27

420.77

H4-16738

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1475.00

1255.77

2730.77

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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

Hyll Regency Washington

Mailing Address

Dept. # 6012

City

State

Zip Code

Washington

DC

20042-6012

ORG

Purpose/Event:

Catering/Events

Category/
Type

Description:

01RS

Type of Allocated Activity

☐ Admin./Voter Drive

☒ Fundraising

☐ Exempt

☐ Direct Candidate Support

Event Year-To-Date

1291161.10

Date

09

04

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

352.38

352.38

704.76

Transaction ID: H4-16738

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

Eli P. Joseph

Mailing Address

1409 28th St. NW

City

State

Zip Code

Washington

DC

20007

IND

Purpose/Event:

Travel & Meetings Local

Category/
Type

Description:

01RS

Type of Allocated Activity

☐ Admin./Voter Drive

☒ Fundraising

☐ Exempt

☐ Direct Candidate Support

Event Year-To-Date

1291171.10

Date

09

04

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

5.00

5.00

10.00

H4-16740

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

Lexie-Naxia

Mailing Address

Box 7247-7080

City

State

Zip Code

Philadelphia

PA

19170-7080

ORG

Purpose/Event:

Information Services

Category/
Type

Description:

D1ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Fundraising

☐ Exempt

☐ Direct Candidate Support

Event Year-To-Date

2846123.48

Date

09

04

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

515.53

277.60

793.13

H4-16741

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

672.91

634.88

1307.89

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (Last, First, Middle Initial) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) U.S. Treasury Department OCU			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 320 First St., NW Room 738, HOLC Bldg.			Event Year-To-Date 2845964.88		
City Washington	State DC	Zip Code 20534	Date: 08 / 04 / 2001		
Purpose/Event: Information Services			Category/Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
-103.09			-55.51		-158.60
Transaction ID: H4-16744					
A. Full Name (Last, First, Middle Initial) Delaney Printing			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 388			Event Year-To-Date 1294571.10		
City Alexandria	State VA	Zip Code 22313-0388	Date: 09 / 07 / 2001		
Purpose/Event: Postage			Category/Type		
Description: 01RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1700.00			1700.00		3400.00
H4-16753					
A. Full Name (Last, First, Middle Initial) Design Cuisine			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2659 S. Shirlington Road			Event Year-To-Date 1297815.31		
City Arlington	State VA	Zip Code 22206	Date: 08 / 07 / 2001		
Purpose/Event: Catering/Events			Category/Type		
Description: 01RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1622.10			1622.11		3244.21
H4-16754					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
3219.01			3286.80		6485.61
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

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 FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Design Cuisine				Type of Allocated Activity ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 2859 S. Stratington Road				Event Year-To-Date 961594.87	
City Arlington	State VA	Zip Code 22206	ORG	Date 09 / 07 / 2001	
Purpose/Event: Catering/Events				Category/Type	
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2303.50			2303.50		4607.00
Transaction ID: H4-16755					
A. Full Name (Last, First, Middle Initial) Richard J. Durkin				Type of Allocated Activity ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address SD-332				Event Year-To-Date 961689.56	
City Washington	State DC	Zip Code 20510	ORG	Date 09 / 07 / 2001	
Purpose/Event: Travel/Lodging				Category/Type	
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
47.34			47.35		94.69
H4-16756					
A. Full Name (Last, First, Middle Initial) Gilbert A. Watana, P.C.				Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 2201 Wisconsin Avenue, N.W.				Event Year-To-Date 2857304.88	
City Washington	State DC	Zip Code 20007	ORG	Date 09 / 07 / 2001	
Purpose/Event: Accounting				Category/Type	
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
7371.00			3969.00		11340.00
H4-17104					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
9721.84			6319.85		16041.69
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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 National Building Museum

Mailing Address
 401 F Street, N.W.

City State Zip Code
 Washington DC 20001

Purpose/Event:
 Catering/Events

Description:
 Q1RS

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1317815.31

Date

09 / 07 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

10000.00

10000.00

20000.00

Transaction ID: H4-17105

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

Mailing Address
 P.O. Box 9001308

City State Zip Code
 Louisville KY 40290

Purpose/Event:
 Telephone

Description:
 Q1ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2857379.01

Date

09 / 12 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

48.18

25.95

74.13

H4-16812

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

Mailing Address
 PO Box 2971

City State Zip Code
 Omaha NE 68103

Purpose/Event:
 Telephone

Description:
 Q1ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2857453.38

Date

09 / 12 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

48.33

26.02

74.35

H4-16813

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

10096.51

10051.97

20148.48

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

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 FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Crystal Spring Water Cont.

Mailing Address
 P.O. Box 3229

City State Zip Code
 Lancaster PA 17604-3229

Purpose/Event:
 Office Expenses

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2857773.82

Date 09 / 12 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

208.30 112.16 320.46

Transaction ID: H4-16814

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

Mailing Address
 P.O. Box 641880

City State Zip Code
 Pittsburgh PA 15264-1880

Purpose/Event:
 Equipment Maintenance

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2858823.08

Date 09 / 12 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

682.02 367.24 1049.26

H4-16815

A. Full Name (Last, First, Middle Initial)
 Danka Financial Services

Mailing Address
 P.O. Box 642444

City State Zip Code
 Pittsburgh PA 15264-2444

Purpose/Event:
 Equipment Rental

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2860271.02

Date 09 / 12 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

941.16 506.78 1447.94

H4-16816

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1831.48 986.18 2817.66

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 David L. Andrukalis, Inc.

Mailing Address

50 E Street, S.E.

City State Zip Code
 Washington DC 20003

ORG

Purpose/Event:
 Printing

Category/
 Type

Description:
 D1SP

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

981710.18

Date

08

12

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

10.31

10.31

20.62

Transaction ID: H4-16817

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

Mailing Address

DC Govt., Corp. Estimated Tax, BP, O. Box 96019

City State Zip Code
 Washington DC 20090-6019

ORG

Purpose/Event:
 Taxes

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

2854021.02

Date

09

12

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

2437.50

1312.50

3750.00

H4-16818

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

Mailing Address

430 S. Capitol Street, SE

City State Zip Code
 Washington DC 20003

ORG

Purpose/Event:
 Rent/Occupancy

Category/
 Type

Description:
 00ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

28755.53

Date

09

12

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

8884.85

4784.15

13669.00

H4-16819

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

11332.85

6106.96

17439.82

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

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 30 / 173
 FOR LINE 21a OF FORM 3X

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 State Zip Code
 Merrifield VA 22116-3286

Purpose/Event:
 Office Expenses

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

961862.73

Date 09 / 12 / 2001

FEDERAL SHARE

76.27

NON-FEDERAL SHARE

76.28

TOTAL AMOUNT

152.55

Transaction ID: H4-16820

A. Full Name (Last, First, Middle Initial)
 Economy Office Products, Inc.

Mailing Address
 P.O. Box 3286

City State Zip Code
 Merrifield VA 22116-3286

Purpose/Event:
 Office Expenses

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2884136.29

Date 09 / 12 / 2001

FEDERAL SHARE

74.93

NON-FEDERAL SHARE

40.34

TOTAL AMOUNT

115.27

H4-16821

A. Full Name (Last, First, Middle Initial)
 Economy Office Products, Inc.

Mailing Address
 P.O. Box 3286

City State Zip Code
 Merrifield VA 22116-3286

Purpose/Event:
 Office Expenses

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

961918.66

Date 09 / 12 / 2001

FEDERAL SHARE

27.95

NON-FEDERAL SHARE

27.87

TOTAL AMOUNT

55.83

H4-16822

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

179.16

NON-FEDERAL SHARE

144.59

TOTAL AMOUNT

323.75

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

PAGE 31 / 173

FOR LINE 21a OF FORM 3X

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 State Zip Code
 Merrifield VA 22116-3286

ORG

Purpose/Event:
 Office Expenses

Category/
 Type

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

961888.88

Date

0.9 1.2 2001

FEDERAL SHARE

35.11

NON-FEDERAL SHARE

35.11

TOTAL AMOUNT

70.22

Transaction ID: H4-16823

A. Full Name (Last, First, Middle Initial)
 Economy Office Products, Inc.

Mailing Address
 P.O. Box 3286

City State Zip Code
 Merrifield VA 22116-3286

ORG

Purpose/Event:
 Office Expenses

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1318597.28

Date

0.9 1.2 2001

FEDERAL SHARE

390.97

NON-FEDERAL SHARE

390.88

TOTAL AMOUNT

781.85

H4-16824

A. Full Name (Last, First, Middle Initial)
 Economy Office Products, Inc.

Mailing Address
 P.O. Box 3286

City State Zip Code
 Merrifield VA 22116-3286

ORG

Purpose/Event:
 Office Expenses

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2884267.25

Date

0.9 1.2 2001

FEDERAL SHARE

85.12

NON-FEDERAL SHARE

45.84

TOTAL AMOUNT

130.96

H4-16825

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

511.20

NON-FEDERAL SHARE

471.93

TOTAL AMOUNT

983.13

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

PAGE 32 / 173
 FOR LINE 21a OF FORM 3X

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 State Zip Code
 Merrifield VA 22116-3286

Purpose/Event:
 Office Expenses

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1318881.44

Date

09

12

2001

FEDERAL SHARE

42.09

NON-FEDERAL SHARE

42.09

TOTAL AMOUNT

84.18

Transaction ID: H4-16826

A. Full Name (Last, First, Middle Initial)
 Economy Office Products, Inc.

Mailing Address
 P.O. Box 3286

City State Zip Code
 Merrifield VA 22116-3286

Purpose/Event:
 Office Expenses

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2864308.48

Date

09

12

2001

FEDERAL SHARE

26.81

NON-FEDERAL SHARE

14.43

TOTAL AMOUNT

41.24

H4-16827

A. Full Name (Last, First, Middle Initial)
 PBOC 1

Mailing Address
 Box 856460

City State Zip Code
 Louisville KY 40285-5460

Purpose/Event:
 Taxes

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2864766.35

Date

09

12

2001

FEDERAL SHARE

287.61

NON-FEDERAL SHARE

180.25

TOTAL AMOUNT

467.86

H4-16828

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

368.51

NON-FEDERAL SHARE

216.77

TOTAL AMOUNT

585.28

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(2)

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

PAGE 33 / 173

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Perkins, Cole LLP			Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Exempt ☐ Fundraising ☐ Direct Candidate Support	
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 2874921.23	
City Washington	State DC	Zip Code 20005	ORG ORG	Date 09 / 12 / 2001
Purpose/Event Legal Services			Category/ Type	
Description: P1ADM				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6600.87		3554.21		10154.88

Transaction ID: 94-16820

A. Full Name (Last, First, Middle Initial) Parkins, Cole LLP			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 807 14th Street, N.W.			Event Year-To-Date 2881861.13	
City Washington	State DC	Zip Code 20005	ORG 	Date 09 / 12 / 2001
Purpose/Event Legal Services			Category/ Type	
Description: 01ADM				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4510.93		2428.97		6939.90

A. Full Name (Last, First, Middle Initial) Pentons, Cole LLP			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 2906502.08	
City Washington	State DC	Zip Code 20005	ORG	
Purpose/Event: Legal Services			Category/ Type	
Description: OSADM			Date	08 / 12 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16016.52		8824.33		24840.85

44-16831

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27128.22		14607.51		41735.73

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Perkins, Cole LLP			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 2908651.28		
City Washington	State DC	Zip Code 20005	ORG		
Purpose/Event: Legal Services			Category/ Type		
Description: 01ADM			Date: 09 / 12 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
96.98			52.22		149.20
Transaction ID: H4-16832					
A. Full Name (Last, First, Middle Initial) Perkins, Cole LLP			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 2910633.66		
City Washington	State DC	Zip Code 20005	ORG		
Purpose/Event: Legal Services			Category/ Type		
Description: 01ADM			Date: 09 / 12 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2718.55			1463.83		4182.38
H4-16833					
A. Full Name (Last, First, Middle Initial) Personal & Corporate Solutions T/A Paper USA			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 1934			Event Year-To-Date 2911038.96		
City Leesburg	State VA	Zip Code 20177-1934	ORG		
Purpose/Event: Equipment Rental			Category/ Type		
Description: 01ADM			Date: 09 / 12 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
132.14			71.16		203.30
H4-16834					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2947.67			1587.21		4534.88
TOTAL This Period (last page for each line only)(Federal share to 21(a)(5) and non-Federal share to 21(a)(1))					
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 35 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

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

Mailing Address
 Box 856390

City State Zip Code
 Louisville KY 40285-6390

Purpose/Event:
 Equipment Maintenance

Description:
 01ADM

Type of Allocated Activity

☒ Admin/Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2911380.85

Date 0.9 / 1.2 / 2001

FEDERAL SHARE

223.40

NON-FEDERAL SHARE

120.29

TOTAL AMOUNT

343.69

Transaction ID: H4-16835

A. Full Name (Last, First, Middle Initial)
 The Sergeant at Arms SAA-Finance Div 1901

Mailing Address
 Postal Square

City State Zip Code
 Washington DC 20510-7205

Purpose/Event:
 Telephone

Description:
 01ADM

Type of Allocated Activity

☒ Admin/Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2911444.15

Date 0.9 / 1.2 / 2001

FEDERAL SHARE

41.27

NON-FEDERAL SHARE

22.23

TOTAL AMOUNT

63.50

H4-16836

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

Mailing Address
 Dept. 80-0085747018 P.O. Box 9020

City State Zip Code
 Des Moines IA 50368

Purpose/Event:
 Office Expenses

Description:
 01SP

Type of Allocated Activity

☐ Admin/Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

983017.50

Date 0.9 / 1.2 / 2001

FEDERAL SHARE

514.31

NON-FEDERAL SHARE

514.31

TOTAL AMOUNT

1028.62

H4-16837

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

778.98

NON-FEDERAL SHARE

666.83

TOTAL AMOUNT

1435.81

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

PAGE 36 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Star Pierce Design			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 45 Sunview Avenue			Event Year-To-Date 983213.62		
City San Anselmo	State CA	Zip Code 94960	ORG	Date: 09 / 12 / 2001	
Purpose/Event: Catering/Events			Category/ Type		
Description: 01SP					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
96.05		98.06		196.12	
Transaction ID: H4-16838					
A. Full Name (Last, First, Middle Initial) Tomicelli Susan Holloway			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1300 Connecticut Ave., N.W.#600			Event Year-To-Date 1322881.44		
City Washington	State DC	Zip Code 20036	IND	Date: 09 / 12 / 2001	
Purpose/Event: Cons./Prof.Serv. Fundraising			Category/ Type		
Description: 01RS					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
2000.00		2000.00		4000.00	
H4-16839					
A. Full Name (Last, First, Middle Initial) TSR Wireless-Bart/Wash			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Box 820042			Event Year-To-Date 2911608.20		
City Philadelphia	State PA	Zip Code 19182-0042	ORG	Date: 09 / 12 / 2001	
Purpose/Event: Equipment Rental			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
106.63		57.42		164.05	
H4-16840					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
2204.69		2155.48		4360.17	
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

PAGE 37 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Verizon			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 545			Event Year-To-Date 2912144.61	
City Baltimore	State MD	Zip Code 21255-0646	ORG	
Purpose/Event Telephone			Category/ Type	
Description: 01ADM			Date: 09 / 12 / 2001	
FEDERAL SHARE 348.87		+	NON-FEDERAL SHARE 187.74	= TOTAL AMOUNT 536.61
Transaction ID: H4-16841				

A. Full Name (Last, First, Middle Initial) WorldCom Technologies, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 96022			Event Year-To-Date 2912303.14	
City Charlotte	State NC	Zip Code 28296-0022	ORG	
Purpose/Event Telephone			Category/ Type	
Description: 01ADM			Date: 09 / 12 / 2001	
FEDERAL SHARE 103.04		+	NON-FEDERAL SHARE 65.49	= TOTAL AMOUNT 168.53
H4-16842				

A. Full Name (Last, First, Middle Initial) WorldCom Technologies, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 96022			Event Year-To-Date 2919016.51	
City Charlotte	State NC	Zip Code 28296-0022	ORG	
Purpose/Event Telephone			Category/ Type	
Description: 01ADM			Date: 09 / 12 / 2001	
FEDERAL SHARE 4363.69		+	NON-FEDERAL SHARE 2349.88	= TOTAL AMOUNT 6713.57
H4-16843				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE 4815.40		+	NON-FEDERAL SHARE 2502.91	= TOTAL AMOUNT 7408.31
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))				
FEDERAL SHARE		TOTAL AMOUNT		
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

PAGE 38 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Kelly M. Indrien

Mailing Address
 602 N. Jordan, #204

City State Zip Code
 Alexandria VA 22304

ORG

Purpose/Event:
 Insurance Refund

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2818885.30

Date

09 / 12 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

-20.29

-10.82

-31.21

Transaction ID: H4-16844

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

Mailing Address
 545 E. Braddock Rd., #501

City State Zip Code
 Alexandria VA 22314

ORG

Purpose/Event:
 Travel & Meetings Local

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1322706.44

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

12.50

12.50

25.00

H4-16845

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

Mailing Address
 2507 N. Vernon St.

City State Zip Code
 Arlington VA 22207

ORG

Purpose/Event:
 Telephone

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2918087.55

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

58.46

35.79

102.25

H4-16846

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

58.67

37.37

96.04

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

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

PAGE 38 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Carl M. Morris

Mailing Address
 202 4th Street, S.E.

City State Zip Code
 Washington DC 20003

Purpose/Event:
 Office Expenses

Description:
 01ADM

IND

Category/
 Type

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2919105.55

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

11.70

6.30

18.00

Transaction ID: H4-16847

A. Full Name (Last, First, Middle Initial)
 Beth Wladyska

Mailing Address
 7 Wilson Avenue

City State Zip Code
 Rutherford NJ 07070

Purpose/Event:
 Travel & Meetings Local

Description:
 01RS

IND

Category/
 Type

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1322732.44

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

13.00

13.00

26.00

H4-16848

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

Mailing Address
 730 15th Street, NW

City State Zip Code
 Washington DC 20005

Purpose/Event:
 Taxes

Description:
 01ADM

ORG

Category/
 Type

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2934895.00

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

10263.14

5526.31

15789.45

H4-16796

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

10267.84

5545.61

15833.45

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

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 40 / 173
 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 State Zip Code
 Washington DC 20005

ORG

Purpose/Event:
 Taxes

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1328584.47

Date

09

14

2001

FEDERAL SHARE

2978.01

+

NON-FEDERAL SHARE

2978.02

= TOTAL AMOUNT

5952.03

Transaction ID: H4-16787

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

Mailing Address
 730 15th Street, NW

City State Zip Code
 Washington DC 20005

ORG

Purpose/Event:
 Taxes

Category/
 Type

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

971285.90

Date

09

14

2001

FEDERAL SHARE

4026.14

+

NON-FEDERAL SHARE

4026.14

= TOTAL AMOUNT

8052.28

H4-16798

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

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

City State Zip Code
 Baltimore MD 21297-0175

ORG

Purpose/Event:
 Taxes

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

293519.30

Date

09

14

2001

FEDERAL SHARE

401.89

+

NON-FEDERAL SHARE

216.41

= TOTAL AMOUNT

618.30

H4-16800

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

7404.04

+

NON-FEDERAL SHARE

7218.57

= TOTAL AMOUNT

14622.61

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

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FOR LINE 21a OF FORM 3X

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 State Zip Code
 Baltimore MD 21287-0175

Purpose/Event:
 Taxes

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

971391.31

Date

0.9 1.4 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

62.70

62.71

125.41

Transaction ID: H4-16801

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

Mailing Address

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

City State Zip Code
 Washington DC 20044

Purpose/Event:
 Taxes

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2937489.00

Date

0.9 1.4 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1284.20

691.50

1975.70

H4-16802

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

Mailing Address

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

City State Zip Code
 Washington DC 20044

Purpose/Event:
 Taxes

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1329446.27

Date

0.9 1.4 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

380.80

380.80

761.60

H4-16803

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1727.80

1135.11

2862.91

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(3))

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

PAGE 42 / 173
 FOR LINE 21 OF FORM 3X

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 State Zip Code
 Washington DC 20044

Purpose/Event:
 Taxes

ORG

Category/
 Type

Description:
 01SP

Type of Allocated Activity

☐ Admin/Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

972778.69

Date

08 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

893.69

893.69

1387.38

Transaction ID: H4-16804

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

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

City State Zip Code
 Washington DC 20008

Purpose/Event:
 Pension Plan

ORG

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin/Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2940211.95

Date

08 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1789.92

853.03

2722.95

H4-16805

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

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

City State Zip Code
 Washington DC 20006

Purpose/Event:
 Pension Plan

ORG

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin/Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1330023.40

Date

08 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

288.56

288.57

577.13

H4-16806

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

2752.17

1935.29

4687.46

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(3))

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

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 FOR LINE 21b 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 State Zip Code
 Washington DC 20006

Purpose/Event:
 Pension Plan

Description:
 01SP

ORG

Category/
 Type

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

973904.57

Date

09

14

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

562.84

562.84

1125.68

Transaction ID: H4-16807

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

Mailing Address
 Processing Services Division P.O. Box 27264

City State Zip Code
 Richmond VA 23261-7264

Purpose/Event:
 Taxes

Description:
 01ADM

ORG

Category/
 Type

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

2840997.20

Date

09

14

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

510.41

274.84

785.25

H4-16809

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

Mailing Address
 Processing Services Division P.O. Box 27264

City State Zip Code
 Richmond VA 23261-7264

Purpose/Event:
 Taxes

Description:
 01RS

ORG

Category/
 Type

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1330430.03

Date

09

14

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

203.31

203.32

406.63

H4-16810

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1276.66

1041.10

2317.76

TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(e)(1))

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

PAGE 44 / 173

FOR LINE 21B OF FORM 3X

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 State Zip Code
Richmond VA 23261-7264

Purpose/Event:
Taxes

Description:
01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

974122.34

Date 09 14 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

108.88 108.89 217.77

Transaction ID: H4-16811

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

Mailing Address

127 Duddington Place, SE

City State Zip Code
Washington, DC 20003

Purpose/Event:
Salary

Description:
01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

976304.99

Date 09 14 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1091.32 1091.33 2182.65

H4-16759

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

Mailing Address

115 Rock Creek Church Rd.

City State Zip Code
Washington DC 20011

Purpose/Event:
Salary

Description:
01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

2942577.42

Date 09 14 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1027.14 553.08 1580.22

H4-16760

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

2227.34 1753.30 3980.64

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

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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 FOR LINE 21b OF FORM 3X.

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

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

Mailing Address
 545 E. Braddock Rd., #501

City State Zip Code
 Alexandria VA 22314

ORG

Purpose/Event:
 Salary

Category/
 Type

Description:
 01RS

Type of Allocated Activity:

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1331283.53

Date

09 / 14 / 2001

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

426.75

426.75

853.50

Transaction ID: H4-16761

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

Mailing Address
 1401 N. Tall St., #505

City State Zip Code
 Arlington VA 22201

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01RS

Type of Allocated Activity:

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1332182.35

Date

09 / 14 / 2001

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

449.41

449.41

898.82

H4-16762

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

Mailing Address
 2507 N. Vernon St.

City State Zip Code
 Arlington VA 22207

ORG

Purpose/Event:
 Salary

Category/
 Type

Description:
 01RS

Type of Allocated Activity:

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1334150.47

Date

09 / 14 / 2001

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

984.08

984.08

1968.12

H4-16763

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

1968.22

1968.22

3720.44

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

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 FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

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

Mailing Address
 218 1/2 12th St. SE

City State Zip Code
 Washington DC 20003

Purpose/Event:
 Salary

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2943504.30

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

602.47

324.41

926.88

Transaction ID: H4-16765

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

Mailing Address
 314 A Street, N.E.

City State Zip Code
 Washington DC 20002

Purpose/Event:
 Salary

Category/
 Type

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

978250.17

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

972.59

972.59

1945.18

H4-16766

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

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

City State Zip Code
 Washington DC 20002

Purpose/Event:
 Salary

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1336020.46

Date

09 / 14 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

934.89

935.00

1869.89

H4-16767

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

2510.05

2232.00

4742.05

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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 FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Michael K. Gahrke			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2853 Ontario Rd., N.W. #123			Event Year-To-Date 2945711.30		
City Washington	State DC	Zip Code 20009	IND		
Purpose/Event: Salary			Category/ Type		
Description: 01ADM			Date 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1434.55			772.45		2207.00
Transaction ID: H4-16768					
A. Full Name (Last, First, Middle Initial) Robert L. Gibbs			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3818 Keller Avenue			Event Year-To-Date 2947630.92		
City Alexandria	State VA	Zip Code 22302	IND		
Purpose/Event: Salary			Category/ Type		
Description: 01ADM			Date 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1247.75			671.87		1919.62
H4-16768					
A. Full Name (Last, First, Middle Initial) Andrew Grossman			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1523 Grace Church Road			Event Year-To-Date 2951031.80		
City Silver Spring	State MD	Zip Code 20910	IND		
Purpose/Event: Salary			Category/ Type		
Description: 01ADM			Date 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2210.57			1190.31		3400.88
H4-16770					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
4892.87			2634.63		7527.50
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE				TOTAL AMOUNT	
NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

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

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 FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Robert G. Ishikawa			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1513 T Street, N.W.			Event Year-To-Date 2952270.08		
City Washington	State DC	Zip Code 20009	IND	Date 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
804.88		433.40		1238.28	
Transaction ID: H4-16771					
A. Full Name (Last, First, Middle Initial) Benjamin R. Jones			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 810 East Capitol St, NE			Event Year-To-Date 2953822.12		
City Washington	State DC	Zip Code 20003	IND	Date 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
1008.83		543.21		1552.04	
H4-16772					
A. Full Name (Last, First, Middle Initial) James M. Jordan			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 713 A St, NE			Event Year-To-Date 2957843.73		
City Washington	State DC	Zip Code 20002	ORG	Date 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
2814.05		1407.58		4021.61	
H4-16773					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
4427.76		2384.17		6811.93	
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		
[Empty Box]			[Empty Box]		
NON-FEDERAL SHARE			[Empty Box]		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)			[Empty Box]		

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

PAGE 48 / 173
 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			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1409 28th St. NW			Event Year-To-Date 979045.40		
City Washington	State DC	Zip Code 20007	IND		
Purpose/Event: Salary			Category/ Type		
Description: 01SP			Date: 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
397.61			397.62		795.23
Transaction ID: H4-16774					
A. Full Name (Last, First, Middle Initial) Kathryn Kaphelm			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3636 16th Street, NW #A1139			Event Year-To-Date 2958734.75		
City Washington	State DC	Zip Code 20010	IND		
Purpose/Event: Salary			Category/ Type		
Description: 01ADM			Date: 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
579.16			311.86		891.02
H4-16775					
A. Full Name (Last, First, Middle Initial) Bradley Katz			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1310 North Oak St., #G1			Event Year-To-Date 2959615.80		
City Arlington	State VA	Zip Code 22209	IND		
Purpose/Event: Salary			Category/ Type		
Description: 01ADM			Date: 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
572.55			308.30		880.85
H4-16776					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1549.32			1017.78		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)					

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Stephanie H. Kaeffe

Mailing Address
 7994 Tysons Oak Circle

City State Zip Code
 Vienna VA 22182

Purpose/Event:
 Salary

Description:
 01SP

IND

Category/
 Type

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

980281.41

Date

09

14

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

618.00

618.01

1236.01

Transaction ID: H4-16777

A. Full Name (Last, First, Middle Initial)
 Hedy Kuryk

Mailing Address
 2141 I Street, N.W., #804

City State Zip Code
 Washington DC 20037

Purpose/Event:
 Salary

Description:
 01RS

IND

Category/
 Type

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1337018.11

Date

09

14

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

487.82

487.83

985.65

H4-16778

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

Mailing Address
 747 N. Van Dorn

City State Zip Code
 Alexandria VA 22304

Purpose/Event:
 Salary

Description:
 01SP

IND

Category/
 Type

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

881165.07

Date

09

14

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

441.83

441.83

883.66

H4-16779

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1557.65

1557.67

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

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

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 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			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 12808 Lost Lake Circle			Event Year-To-Date 2960921.70		
City Ft. Washington	State MD	Zip Code 20744	ORG	Date 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
848.96		457.14		1306.10	
Transaction ID: H4-16780					
A. Full Name (Last, First, Middle Initial) Kate J. Mayer			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2700 South Adams St., #203			Event Year-To-Date 1339022.96		
City Arlington	State VA	Zip Code 22206	IND	Date 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01RS					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
1003.42		1003.43		2006.85	
H4-16781					
A. Full Name (Last, First, Middle Initial) Cara M. Morris			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 202 4th Street S.E.			Event Year-To-Date 2962094.67		
City Washington	State DC	Zip Code 20003	IND	Date 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
762.43		410.54		1172.97	
H4-16782					
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)(1) and non-Federal share to 21(a)(1))					
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

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 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			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1201 South Barton St., #105			Event Year-To-Date 983252.06		
City Arlington	State VA	Zip Code 22204	ORG	Date: 09 / 14 / 2001	
Purpose/Event: Salary			Category/Type		
Description: 01SP					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
1043.49		1043.50		2086.99	
Transaction ID: H4-16783					
A. Full Name (Last, First, Middle Initial) Tovah R. Ravitz			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 29 West Myrtle Street			Event Year-To-Date 2964669.82		
City Alexandria	State VA	Zip Code 22301	IND	Date: 09 / 14 / 2001	
Purpose/Event: Salary			Category/Type		
Description: 01ADM					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
1673.91		901.34		2575.25	
H4-16784					
A. Full Name (Last, First, Middle Initial) Diana M. Rogala			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2300 19th St., N.W.			Event Year-To-Date 988299.63		
City Washington	State DC	Zip Code 20008	ORG	Date: 09 / 14 / 2001	
Purpose/Event: Salary			Category/Type		
Description: 01SP					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
1523.78		1523.79		3047.57	
H4-16785					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
4241.18		3488.63		7709.81	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Stephanie A. Schnock			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3536 Wakefield Street			Event Year-To-Date 2967010.18		
City Arlington	State VA	Zip Code 22205	ORG	Date: 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1521.16			819.08		2340.24
Transaction ID: H4-16786					
A. Full Name (Last, First, Middle Initial) Sepulveda, Ariana C.			Type of Allocated Activity ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1900 S. Eads St., #818			Event Year-To-Date 1338871.68		
City Arlington	State VA	Zip Code 22202	ORG	Date: 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
424.46			424.46		848.92
H4-16787					
A. Full Name (Last, First, Middle Initial) Darlene Senter			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1004 S. 18th Street			Event Year-To-Date 2968232.10		
City Arlington	State VA	Zip Code 22202	IND	Date: 09 / 14 / 2001	
Purpose/Event: Salary			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1444.26			777.88		2222.14
H4-16788					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
3389.88			2021.22		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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Mable Squire			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 2702 Hawthorne Terrace			Event Year-To-Date 2970268.86	
City Landover	State MD	Zip Code 20785	IND	
Purpose/Event: Salary			Category/ Type	
Description: 01ADM			Date 09 / 14 / 2001	
FEDERAL SHARE		+	NON-FEDERAL SHARE	
674.54			363.22	
		=	TOTAL AMOUNT	
			1037.76	
Transaction ID: H4-16789				

A. Full Name (Last, First, Middle Initial) Jennifer Swanson			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 3423 Porter Street, N.W.			Event Year-To-Date 1342035.46	
City Washington	State DC	Zip Code 20018	IND	
Purpose/Event: Salary			Category/ Type	
Description: 01RS			Date 09 / 14 / 2001	
FEDERAL SHARE		+	NON-FEDERAL SHARE	
1081.79			1081.79	
		=	TOTAL AMOUNT	
			2163.58	
H4-16790				

A. Full Name (Last, First, Middle Initial) Paul E. Tawes			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 1441 W Street, N.W.			Event Year-To-Date 2972614.16	
City Washington	State DC	Zip Code 20009	ORG	
Purpose/Event: Salary			Category/ Type	
Description: 01ADM			Date 09 / 14 / 2001	
FEDERAL SHARE		+	NON-FEDERAL SHARE	
1523.79			820.51	
		=	TOTAL AMOUNT	
			2344.30	
H4-16791				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE		+	NON-FEDERAL SHARE	
3280.12			2265.52	
		=	TOTAL AMOUNT	
			5545.64	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1)) and non-Federal share to 21(a)(1))				
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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Annamare Viscosity				Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 16 North Carolina Ave., SE				Event Year-To-Date 2973203.30	
City Washington	State DC	Zip Code 20003	IND	Date 09 / 14 / 2001	
Purpose/Event: Salary				Category/Type	
Description: 01ADM					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT		382.94 206.20 589.14			
Transaction ID: H4-16792					
A. Full Name (Last, First, Middle Initial) Julia M. Walden				Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 1805 Belmont Rd, NW #308				Event Year-To-Date 987427.72	
City Washington	State DC	Zip Code 20009	ORG	Date 09 / 14 / 2001	
Purpose/Event: Salary				Category/Type	
Description: 01SP					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT		564.04 564.05 1128.09			
H4-16793					
A. Full Name (Last, First, Middle Initial) Beth Wladys				Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 7 Wilson Avenue				Event Year-To-Date 1342947.82	
City Rutherford	State NJ	Zip Code 07070	IND	Date 09 / 14 / 2001	
Purpose/Event: Salary				Category/Type	
Description: 01RS					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT		456.23 456.23 912.46			
H4-16794					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT		1403.21 1228.48 2629.69			
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(2))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Jennifer S. Yocum			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 418 D Street NE			Event Year-To-Date 989339.51		
City Washington	State DC	Zip Code 20002	ORG		
Purpose/Event: Salary			Category/Type		
Description: 01SP			Date: 09 / 14 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
955.89			955.90		1911.79
Transaction ID: H4-16795					
A. Full Name (Last, First, Middle Initial) Affordable Signs & Banners			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2214 Mount Vernon Ave.			Event Year-To-Date 1343395.55		
City Alexandria	State VA	Zip Code 22301	ORG		
Purpose/Event: Printing			Category/Type		
Description: 01RS			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
223.81			223.82		447.63
H4-16850					
A. Full Name (Last, First, Middle Initial) AT&T Wireless Services			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 8220			Event Year-To-Date 2976411.58		
City Aurora	State IL	Zip Code 60572-8220	ORG		
Purpose/Event: Telephone			Category/Type		
Description: 01ADM			Date: 08 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1890.45			1017.93		2908.38
H4-16851					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
3070.15			2197.65		5267.80
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) HBO Productions L.P.			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1191D Parklawn Drive			Event Year-To-Date 1348991.06		
City Rockville	State MD	Zip Code 20852	ORG		
Purpose/Event: Catering/Events		Category/ Type			
Description: D1RS			Date: MM/DD/YYYY 09/17/2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1797.75			1797.76		3595.51
Transaction ID: H4-16852					
A. Full Name (Last, First, Middle Initial) Hungerford Printers			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1228 Ninth Street, N.W.			Event Year-To-Date 1347582.20		
City Washington	State DC	Zip Code 20001	ORG		
Purpose/Event: Printing		Category/ Type			
Description: O1RS			Date: MM/DD/YYYY 09/17/2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
296.57			296.57		593.14
H4-16853					
A. Full Name (Last, First, Middle Initial) The Laser's Edge			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1918 Wilson Blvd., Suite 207A			Event Year-To-Date 989904.51		
City Arlington	State VA	Zip Code 22201	ORG		
Purpose/Event: Printing		Category/ Type			
Description: O1SP			Date: MM/DD/YYYY 09/17/2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
282.50			282.50		565.00
H4-16854					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2375.82			2375.83		4751.65
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	
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (If Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Elizabeth Myers			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2807 Connecticut Avenue, NW Apt. 305			Event Year-To-Date 1347602.20		
City Washington	State DC	Zip Code 20008	ORG		
Purpose/Event: Travel & Meetings Local					
Description: 01RS			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
10.00			10.00		20.00
Transaction ID: H4-16855					
A. Full Name (Last, First, Middle Initial) Quick Messenger Service			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Box 27378			Event Year-To-Date 2976203.03		
City Washington	State DC	Zip Code 20038-7378	ORG		
Purpose/Event: Delivery					
Description: 01ADM			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
59.38			31.97		91.35
H4-16856					
A. Full Name (Last, First, Middle Initial) Quick Messenger Service			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Box 27378			Event Year-To-Date 989935.96		
City Washington	State DC	Zip Code 20038-7378	ORG		
Purpose/Event: Delivery					
Description: 01SP			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
15.72			15.73		31.45
H4-16857					
SubTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
85.10			57.70		142.80
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

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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 State Zip Code
 Washington DC 20038-7378

Purpose/Event:
 Delivery

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2978281.79

Date

09 17 2001

FEDERAL SHARE

51.19

NON-FEDERAL SHARE

27.57

TOTAL AMOUNT

78.76

Transaction ID: H4-16858

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

Mailing Address
 Box 27378

City State Zip Code
 Washington DC 20038-7378

Purpose/Event:
 Delivery

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

889842.25

Date

09 17 2001

FEDERAL SHARE

3.14

NON-FEDERAL SHARE

3.15

TOTAL AMOUNT

6.29

H4-16859

A. Full Name (Last, First, Middle Initial)
 U.S. Office Products

Mailing Address
 P.O. Box 630726

City State Zip Code
 Baltimore MD 21263-0726

Purpose/Event:
 Office Expenses

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2976594.99

Date

09 17 2001

FEDERAL SHARE

203.58

NON-FEDERAL SHARE

109.62

TOTAL AMOUNT

313.20

H4-16860

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

257.91

NON-FEDERAL SHARE

140.34

TOTAL AMOUNT

398.25

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

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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

Mailing Address
 P.O. Box 85080

City State Zip Code
 Richmond VA 23285-4100

ORG

Purpose/Event:
 Telephone

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin/Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2877112.24

Date

08 / 17 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

338.21

181.04

517.25

Transaction ID: H4-16861

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

Mailing Address
 Box 85080

City State Zip Code
 Richmond VA 23285-4100

ORG

Purpose/Event:
 Telephone

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin/Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2877172.24

Date

08 / 17 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

39.00

21.00

60.00

H4-16862

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

Mailing Address
 P.O. Box 85080

City State Zip Code
 Richmond VA 23285-4100

ORG

Purpose/Event:
 Telephone

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin/Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

2877282.24

Date

08 / 17 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

78.00

42.00

120.00

H4-16863

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

453.21

244.04

697.25

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Val Beaver Creek Resort			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 36			Event Year-To-Date 1354593.28		
City Avon	State CO	Zip Code 81620	ORG		
Purpose/Event: Travel/Lodging			Category/Type		
Description: 01RS			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
8495.53			8495.53		16991.06
Transaction ID: H4-16864					
A. Full Name (Last, First, Middle Initial) Verizon			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 17577			Event Year-To-Date 2877573.02		
City Baltimore	State MD	Zip Code 21297-0513	ORG		
Purpose/Event: Telephone			Category/Type		
Description: 01ADM			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
182.51			88.27		280.78
H4-16865					
A. Full Name (Last, First, Middle Initial) Allison A. Griner			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 127 Ouddington Place, SE			Event Year-To-Date 890003.70		
City Washington,	State DC	Zip Code 20003	ORG		
Purpose/Event: Travel & Meetings Local			Category/Type		
Description: 01SP			Date: 09 / 17 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
30.72			30.73		61.45
H4-16866					
SUBTOTAL of Joint Federal and Non-Federal Activity/This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
8708.78			8624.53		17333.29
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(X))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 2877695.65		
City Philadelphia	State PA	Zip Code 19170-0001	ORG	Date 09 / 17 / 2001	
Purpose/Event: Delivery			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
79.71			42.92		122.63
Transaction ID: H4-16867					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 1364607.26		
City Philadelphia	State PA	Zip Code 19170-0001	ORG	Date 09 / 17 / 2001	
Purpose/Event: Delivery			Category/ Type		
Description: 01RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
7.00			7.00		14.00
H4-16868					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 2977732.59		
City Philadelphia	State PA	Zip Code 19170-0001	ORG	Date 09 / 17 / 2001	
Purpose/Event: Delivery			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
24.01			12.93		36.94
H4-16869					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
110.72			62.85		173.57
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

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 FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 990019.45		
City Philadelphia	State PA	Zip Code 19170-0001	ORG	Date: 09 / 17 / 2001	
Purpose/Event: Delivery			Category/ Type		
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
7.87			7.88		15.75
Transaction ID: H4-16870					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 2977838.09		
City Philadelphia	State PA	Zip Code 19170-0001	ORG	Date: 09 / 17 / 2001	
Purpose/Event: Delivery			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
68.57			36.93		105.50
H4-16871					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 1354620.76		
City Philadelphia	State PA	Zip Code 19170-0001	ORG	Date: 09 / 17 / 2001	
Purpose/Event: Delivery			Category/ Type		
Description: 01RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
6.75			6.75		13.50
H4-16872					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
83.19			51.56		134.75
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 990027.55		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		Date 09 17 2001
Purpose/Event: Delivery		Category/ Type			
Description: 01SP					
FEDERAL SHARE 4.05		+ NON-FEDERAL SHARE 4.05		= TOTAL AMOUNT 8.10	
Transaction ID: H4-16873					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 2977881.81		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		Date 09 17 2001
Purpose/Event: Delivery		Category/ Type			
Description: 01ADM					
FEDERAL SHARE 28.29		+ NON-FEDERAL SHARE 15.23		= TOTAL AMOUNT 43.52	
H4-16874					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 990039.80		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		Date 09 17 2001
Purpose/Event: Delivery		Category/ Type			
Description: 01SP					
FEDERAL SHARE 8.12		+ NON-FEDERAL SHARE 6.13		= TOTAL AMOUNT 12.25	
H4-16875					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE 38.46		+ NON-FEDERAL SHARE 25.41		= TOTAL AMOUNT 63.87	
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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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

Alamo Rent A Car

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Mailing Address

P.O. Box 930203

Event Year-To-Date

2978073.97

City

State

Zip Code

Atlanta

GA

31193

ORG

Purpose/Event:

Travel/Lodging

Category/
Type

Description:

01ADM

Date

09

18

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

125.03

67.33

192.35

Transaction ID: H4-16885

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

Crystal Spring Water Cont.

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Mailing Address

P.O. Box 3229

Event Year-To-Date

2978320.43

City

State

Zip Code

Lancaster

PA

17604-3229

ORG

Purpose/Event:

Office Expenses

Category/
Type

Description:

01ADM

Date

09

18

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

160.20

86.28

246.48

H4-16886

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

DC Treasurer

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Mailing Address

Box 579, Ben Franklin Station

Event Year-To-Date

2978482.76

City

State

Zip Code

Washington

DC

20044

ORG

Purpose/Event:

Taxes

Category/
Type

Description:

01ADM

Date

09

18

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

105.51

56.82

162.33

H4-16887

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

390.74

210.41

601.15

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Democratic Properties Corp.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 430 S. Capitol Street SE			Event Year-To-Date 2992151.76		
City Washington	State DC	Zip Code 20003	ORG		
Purpose/Event: Rent/Occupancy			Category/ Type		
Description: 01ADM			Date: MM / DD / YYYY 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
8884.85			4784.15		13669.00
Transaction ID: H4-16888					
A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 3286			Event Year-To-Date 2992356.83		
City Merrifield	State VA	Zip Code 22116-3286	ORG		
Purpose/Event: Office Expenses			Category/ Type		
Description: 01ADM			Date: MM / DD / YYYY 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
133.30			71.77		205.07
H4-16889					
A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 3286			Event Year-To-Date 1364913.97		
City Merrifield	State VA	Zip Code 22116-3286	ORG		
Purpose/Event: Office Expenses			Category/ Type		
Description: 01RS			Date: MM / DD / YYYY 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
146.60			146.61		293.21
H4-16890					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
9164.75			5002.53		14167.28
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

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 FOR LINE 21d OF FORM 3X

NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) MAMSI Life & Health			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P. O. Box 75296			Event Year-To-Date 3003943.35		
City Baltimore	State MD	Zip Code 21275-5296	ORG	Date 09 / 18 / 2001	
Purpose/Event: Insurance			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
7531.24			4055.28		11586.52
Transaction ID: H4-16891					
A. Full Name (Last, First, Middle Initial) National Democratic Club			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 30 Ivy Street, SE			Event Year-To-Date 990354.96		
City Washington	State DC	Zip Code 20003-4071	ORG	Date 09 / 18 / 2001	
Purpose/Event: Catering/Events			Category/ Type		
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
157.58			157.58		315.16
H4-16892					
A. Full Name (Last, First, Middle Initial) PBCC 1			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Box 856460			Event Year-To-Date 3004729.71		
City Louisville	State KY	Zip Code 40285-5460	ORG	Date 09 / 18 / 2001	
Purpose/Event: Equipment Rental			Category/ Type		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
511.13			275.23		786.36
H4-16893					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
8199.95			4488.09		12688.04
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		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

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 FOR LINE 21B OF FORM 3X

NAME OF COMMITTEE (in Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Photo-Op Inc.

Mailing Address
 8500 Reservoir Road

City State Zip Code
 Fulton MD 20758

Purpose/Event:
 Catering/Events

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

980388.86

Date

09 / 18 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

22.50

22.50

45.00

Transaction ID: H4-16894

A. Full Name (Last, First, Middle Initial)
 Photo-Op Inc.

Mailing Address
 8500 Reservoir Road

City State Zip Code
 Fulton MD 20758

Purpose/Event:
 Catering/Events

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

980444.86

Date

09 / 18 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

22.50

22.50

45.00

H4-16895

A. Full Name (Last, First, Middle Initial)
 Stephanie A. Schlock

Mailing Address
 3536 Wakefield Street

City State Zip Code
 Arlington VA 22206

Purpose/Event:
 Travel & Meetings Local

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3004757.71

Date

09 / 18 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

18.20

9.80

28.00

H4-16896

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

63.20

54.80

118.00

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

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Stephanie A. Schrock			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3536 Wakefield Street			Event Year-To-Date 3005123.71		
City Arlington	State VA	Zip Code 22206	ORG		
Purpose/Event: Travel/Lodging			Category/ Type		
Description: 01ADM			Date: 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
237.90			128.10		366.00
Transaction ID: H4-16897					
A. Full Name (Last, First, Middle Initial) United Airlines UATP Acct 893228-W HQCR T Martinez			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1501 Mittel Blvd			Event Year-To-Date 3007787.96		
City Wood Dale	State IL	Zip Code 60181	ORG		
Purpose/Event: Travel/Lodging			Category/ Type		
Description: 01ADM			Date: 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1718.75			925.49		2644.25
H4-16898					
A. Full Name (Last, First, Middle Initial) United Airlines UATP Acct 893226-W HQCR T Martinez			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1501 Mittel Blvd			Event Year-To-Date 1364647.47		
City Wood Dale	State IL	Zip Code 60191	ORG		
Purpose/Event: Travel/Lodging			Category/ Type		
Description: 01RS			Date: 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
-133.25			-133.25		-266.50
H4-16899					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1823.41			920.34		2743.75
TOTAL This Period (last page for each line only) Federal share to 21(a)(i) and non-Federal share to 21(b)(i)					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 3007938.76		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		
Purpose/Event: Delivery			Category/ Type		
Description: 01ADM			Date 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
111.02			59.78		170.80
Transaction ID: H4-16900					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 990464.57		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		
Purpose/Event: Delivery			Category/ Type		
Description: 01SP			Date 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
9.80			9.81		19.61
H4-16901					
A. Full Name (Last, First, Middle Initial) Verizon			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 646			Event Year-To-Date 3008129.87		
City Baltimore	State MD	Zip Code 21285-0846	ORG		
Purpose/Event: Telephone			Category/ Type		
Description: 01ADM			Date 09 / 18 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
124.09			66.82		190.91
H4-16902					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
244.91			136.41		381.32
TOTAL This Period (last page for each line only) (Federal share to 21(a)(5) and non-Federal share to 21(a)(7))					
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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 846

City State Zip Code
Baltimore MD 21285-0646

ORG

Purpose/Event:
Telephone

Category/
Type

Description:
01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3008484.22

Date

09 / 18 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

230.46

124.09

354.55

Transaction ID: H4-16903

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

Mailing Address
P.O. Box 96022

City State Zip Code
Charlotte NC 28296-0022

ORG

Purpose/Event:
Telephone

Category/
Type

Description:
01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3008642.85

Date

09 / 18 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

103.11

55.52

158.63

H4-16904

A. Full Name (Last, First, Middle Initial)
The Hartford

Mailing Address
P.O. Box 78212

City State Zip Code
City of Industry CA 91716

ORG

Purpose/Event:
Insurance

Category/
Type

Description:
01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3014485.85

Date

09 / 18 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

3797.95

2045.05

5843.00

H4-16906

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

4131.52

2224.66

6356.18

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

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) The Hartford			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 79212			Event Year-To-Date 3021580.85		
City City of Industry	State CA	Zip Code 91716	ORG	Date 09 / 18 / 2001	
Purpose/Event: Insurance		Category/ Type			
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
4611.75			2483.25		7095.00
Transaction ID: H4-16907					
A. Full Name (Last, First, Middle Initial) Fortis Benefits			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 808644-1			Event Year-To-Date 3023207.53		
City Kansas City	State MO	Zip Code 64180-8644	ORG	Date 09 / 18 / 2001	
Purpose/Event: Insurance		Category/ Type			
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1057.34			589.34		1626.68
H4-16908					
A. Full Name (Last, First, Middle Initial) Fortis Benefits			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 808644-1			Event Year-To-Date 3024798.57		
City Kansas City	State MO	Zip Code 64180-8644	ORG	Date 09 / 18 / 2001	
Purpose/Event: Insurance		Category/ Type			
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1034.18			558.86		1591.04
H4-16909					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
6703.27			3609.45		10312.72
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))					
FEDERAL SHARE				TOTAL AMOUNT	
NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

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

Adam Crain

Mailing Address

2850 Connecticut Ave. NW

City

Washington

State

DC

Zip Code

20008

ORG

Purpose/Event:
Insurance Refund

Category/
Type

Description:

01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3024580.10

Date

09

18

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

-142.01

-76.46

-218.47

Transaction ID: H4-16910

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

Bank of America

Mailing Address

901 West Trade Street

City

Charlotte

State

NC

Zip Code

28295

ORG

Purpose/Event:
Catering/Events (See Memo Entry)

Category/
Type

Description:

01RS

Type of Allocated Activity:

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1365416.85

Date

09

19

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

384.69

384.69

769.38

H4-16911

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

Bank of America

Mailing Address

901 West Trade Street

City

Charlotte

State

NC

Zip Code

28295

ORG

Purpose/Event:
Catering/Events (See Memo Entry)

Category/
Type

Description:

01SP

Type of Allocated Activity:

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

880864.57

Date

09

19

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

100.00

100.00

200.00

H4-16912

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

342.68

408.23

750.91

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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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*			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 900919.92		
City Charlotte	State NC	Zip Code 28295	ORG		
Purpose/Event: Catering/Events (See Memo Entry)			Category/Type		
Description: 01SP			Date MM / DD / YYYY 09 19 2001		
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 127.67 127.68 255.35			Transaction ID: H4-16913		
A. Full Name (Last, First, Middle Initial) Bank of America*			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 1305444.05		
City Charlotte	State NC	Zip Code 28295	ORG		
Purpose/Event: Delivery (See Memo Entry)			Category/Type		
Description: 01RS			Date MM / DD / YYYY 09 19 2001		
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 13.60 13.60 27.20			H4-16914		
A. Full Name (Last, First, Middle Initial) Bank of America*			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 1305473.43		
City Charlotte	State NC	Zip Code 28295	ORG		
Purpose/Event: Delivery (See Memo Entry)			Category/Type		
Description: 01RS			Date MM / DD / YYYY 09 19 2001		
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 14.69 14.69 29.38			H4-16915		
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 155.96 155.97 311.93					
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(a)(j))					
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

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 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			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 901 West Trade Street			Event Year-To-Date 890861.52	
City Charlotte	State NC	Zip Code 28295	ORG	
Purpose/Event: Delivery (See Memo Entry)			Category/Type	
Description: 01SP			Date	08 / 19 / 2001
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
20.80			20.80	41.60
Transaction ID: H4-16916				

A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 901 West Trade Street			Event Year-To-Date 3024747.22	
City Charlotte	State NC	Zip Code 28295	ORG	
Purpose/Event: Office Expenses (See Memo Entry)			Category/Type	
Description: 01ADM			Date	09 / 19 / 2001
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
108.63			58.49	167.12
H4-16917				

A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 901 West Trade Street			Event Year-To-Date 3024841.65	
City Charlotte	State NC	Zip Code 28295	ORG	
Purpose/Event: Printing (See Memo Entry)			Category/Type	
Description: 01ADM			Date	09 / 19 / 2001
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
61.38			33.05	94.43
H4-16918				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE		+	NON-FEDERAL SHARE	= TOTAL AMOUNT
190.81			112.34	303.15
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		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

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 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
 901 West Trade Street

City State Zip Code
 Charlotte NC 28295

ORG

Purpose/Event:
 Publications/ Subscriptions (See Memo Entry)

Category/
 Type

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3024864.90

Date 09 / 19 / 2001

FEDERAL SHARE

15.11

NON-FEDERAL SHARE

8.14

TOTAL AMOUNT

23.25

Transaction ID: H4-16919

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

Mailing Address
 901 West Trade Street

City State Zip Code
 Charlotte NC 28295

ORG

Purpose/Event:
 Telephone (See Memo Entry)

Category/
 Type

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3024875.15

Date 09 / 19 / 2001

FEDERAL SHARE

6.66

NON-FEDERAL SHARE

3.59

TOTAL AMOUNT

10.25

H4-16920

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

Mailing Address
 901 West Trade Street

City State Zip Code
 Charlotte NC 28295

ORG

Purpose/Event:
 Telephone (See Memo Entry)

Category/
 Type

Description:
 01SP

Type of Allocated Activity:

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

990984.20

Date 09 / 19 / 2001

FEDERAL SHARE

11.34

NON-FEDERAL SHARE

11.34

TOTAL AMOUNT

22.68

H4-16921

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

33.11

NON-FEDERAL SHARE

23.07

TOTAL AMOUNT

56.18

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

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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

901 West Trade Street

City

Charlotte

State

NC

Zip Code

28285

ORG

Purpose/Event:

Travel/Lodging (See Memo Entry)

Category/
Type

Description:

01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3031328.06

Date

MM / DD / YYYY

09 / 19 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

4193.09

2257.82

6450.91

Transaction ID: H4-16922

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

Bank of America

Mailing Address

901 West Trade Street

City

Charlotte

State

NC

Zip Code

28295

ORG

Purpose/Event:

Travel/Lodging (See Memo Entry)

Category/
Type

Description:

01RS

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1368048.85

Date

MM / DD / YYYY

09 / 19 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

286.71

286.71

573.42

H4-16923

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

Bank of America

Mailing Address

901 West Trade Street

City

Charlotte

State

NC

Zip Code

28285

ORG

Purpose/Event:

Travel/Lodging (See Memo Entry)

Category/
Type

Description:

01RS

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1368084.85

Date

MM / DD / YYYY

09 / 19 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

9.00

9.00

18.00

H4-16924

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

4488.80

2553.53

7042.33

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

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 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			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 991104.70		
City Charlotte	State NC	Zip Code 28295	☐ ORG ☐ IND Category/Type		
Purpose/Event: Travel/Lodging (See Memo Entry)			Date 09 / 19 / 2001		
Description: Q1SP					
FEDERAL SHARE 60.25		+ NON-FEDERAL SHARE 60.25		= TOTAL AMOUNT 120.50	
Transaction ID: H4-16925					
A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 992523.90		
City Charlotte	State NC	Zip Code 28295	☐ ORG ☐ IND Category/Type		
Purpose/Event: Travel/Lodging (See Memo Entry)			Date 09 / 19 / 2001		
Description: Q1SP					
FEDERAL SHARE 709.80		+ NON-FEDERAL SHARE 709.80		= TOTAL AMOUNT 1419.20	
Transaction ID: H4-16926					
A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 992832.10		
City Charlotte	State NC	Zip Code 28295	☐ ORG ☐ IND Category/Type		
Purpose/Event: Travel/Lodging (See Memo Entry)			Date 09 / 19 / 2001		
Description: Q1SP					
FEDERAL SHARE 154.10		+ NON-FEDERAL SHARE 154.10		= TOTAL AMOUNT 308.20	
Transaction ID: H4-16927					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE 923.95		+ NON-FEDERAL SHARE 923.95		= TOTAL AMOUNT 1847.90	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(b)(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

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 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

901 West Trade Street

City State Zip Code
 Charlotte NC 28295

ORG

Purpose/Event:
 Travel & Meetings Local (See Memo Entry)

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3031795.89

Date

09 / 19 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

307.34

165.48

472.83

Transaction ID: H4-16928

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

Mailing Address

901 West Trade Street

City State Zip Code
 Charlotte NC 28295

ORG

Purpose/Event:
 Travel & Meetings Local (See Memo Entry)

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1366181.88

Date

09 / 19 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

58.51

58.52

117.03

H4-16928

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

Mailing Address

901 West Trade Street

City State Zip Code
 Charlotte NC 28295

ORG

Purpose/Event:
 Travel & Meetings Local (See Memo Entry)

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1368526.88

Date

09 / 19 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

172.50

172.50

345.00

H4-16930

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

538.35

396.51

934.86

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

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 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			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 993004.74		
City Charlotte	State NC	Zip Code 28295	☐ ORG ☐ CAT Category/Type		
Purpose/Event: Travel & Meetings Local (See Memo Entry)			Date 09 / 19 / 2001		
Description: Q1SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
86.32			86.32		172.64
Transaction ID: H4-16931					
A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 901 West Trade Street			Event Year-To-Date 993032.24		
City Charlotte	State NC	Zip Code 28295	☐ ORG ☐ CAT Category/Type		
Purpose/Event: Travel & Meetings Local (See Memo Entry)			Date 09 / 19 / 2001		
Description: Q1SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
13.75			13.75		27.50
H4-16932					
A. Full Name (Last, First, Middle Initial) US Postmaster			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Longworth HOB			Event Year-To-Date 995922.24		
City Washington	State DC	Zip Code 20500	☐ ORG ☐ CAT Category/Type		
Purpose/Event: Postage			Date 08 / 20 / 2001		
Description: Q1SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1445.00			1445.00		2890.00
H4-16935					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1545.07			1545.07		3090.14
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 34 of the detailed summary page)					

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) American Strategies Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 919 18th Street, NW 10th Floor			Event Year-To-Date 3045288.89		
City Washington	State DC	Zip Code 20006	ORG		Date 09 / 20 / 2001
Purpose/Event: Cons/Prof.Serv. Computer			Category/Type		
Description: 01ADM					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
8775.00		4725.00		13500.00	
Transaction ID: H4-15946					
A. Full Name (Last, First, Middle Initial) AVF Consulting, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3000 Chestnut Ave. Suite 211			Event Year-To-Date 3046616.39		
City Baltimore	State MD	Zip Code 21211	ORG		Date 08 / 20 / 2001
Purpose/Event: Cons/Prof.Serv. Computer			Category/Type		
Description: 01ADM					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
856.37		461.13		1317.50	
H4-15947					
A. Full Name (Last, First, Middle Initial) AVF Consulting, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3000 Chestnut Ave. Suite 211			Event Year-To-Date 3047078.53		
City Baltimore	State MD	Zip Code 21211	ORG		Date 08 / 20 / 2001
Purpose/Event: Computer Software			Category/Type		
Description: 01ADM					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
298.09		161.05		460.14	
H4-16948					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+ NON-FEDERAL SHARE		= TOTAL AMOUNT	
9930.46		5347.18		15277.64	
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Hildy Kuryk			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2141 I Street, N.W., #804			Event Year-To-Date 995948.24		
City Washington	State DC	Zip Code 20037	☐ IND ☐ ORG Category/Type		
Purpose/Event: Travel & Meetings Local			Date 09 / 20 / 2001		
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
13.00			13.00		26.00
Transaction ID: H4-16949					
A. Full Name (Last, First, Middle Initial) Quick Messenger Service			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Box 27378			Event Year-To-Date 3047104.88		
City Washington	State DC	Zip Code 20038-7378	☐ IND ☒ ORG Category/Type		
Purpose/Event: Delivery			Date 09 / 20 / 2001		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
18.41			9.82		28.33
H4-16950					
A. Full Name (Last, First, Middle Initial) Quick Messenger Service			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Box 27378			Event Year-To-Date 998023.73		
City Washington	State DC	Zip Code 20038-7378	☐ IND ☒ ORG Category/Type		
Purpose/Event: Delivery			Date 09 / 20 / 2001		
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
37.74			37.75		75.49
H4-16951					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
69.15			80.67		129.82
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(j))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) American Express			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Suite 0002			Event Year-To-Date 3047912.88		
City Chicago	State IL	Zip Code 60679-0002	ORG		
Purpose/Event: Travel/Lodging (See Memo Entry)			Category/Type		
Description: 01ADM			Date: 09 / 26 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
525.20			282.80		808.00
Transaction ID: H4-17014					
A. Full Name (Last, First, Middle Initial) AVF Consulting, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3000 Chestnut Ave. Suite 211			Event Year-To-Date 3048842.88		
City Baltimore	State MD	Zip Code 21211	ORG		
Purpose/Event: Cons/Prof.Serv. Computer			Category/Type		
Description: 01ADM			Date: 09 / 26 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
604.50			325.50		930.00
H4-17015					
A. Full Name (Last, First, Middle Initial) Design Cuisine			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2650 S. Shillington Road			Event Year-To-Date 1389771.08		
City Arlington	State VA	Zip Code 22206	ORG		
Purpose/Event: Catering/Events			Category/Type		
Description: 01RS			Date: 09 / 26 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1622.10			1622.11		3244.21
H4-17016					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2751.80			2230.41		4982.21
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

PAGE 84 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Forts Benefits

Mailing Address
 P.O. Box 806644-1

City State Zip Code
 Kansas City MO 64180-6644

Purpose/Event:
 Insurance

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3050457.54

Date 09 / 25 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1049.54 565.14 1614.68

Transaction ID: H4-17017

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

Mailing Address
 P.O. Box 95101

City State Zip Code
 Chicago IL 60694-5101

Purpose/Event:
 Insurance

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3052248.92

Date 09 / 26 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1164.40 626.98 1791.38

H4-17018

A. Full Name (Last, First, Middle Initial)
 The Melman Group, Inc.

Mailing Address
 1000 Thomas Jefferson St. #520

City State Zip Code
 Washington DC 20007

Purpose/Event:
 Polling

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3052287.40

Date 09 / 26 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

31.51 16.97 48.48

H4-17019

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

2245.45 1209.09 3454.54

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee											
A. Full Name (Last, First, Middle Initial) National Journal Group			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support								
Mailing Address P.O. Box 96157			Event Year-To-Date 3052363.32								
City Washington	State DC	Zip Code 20078	ORG	Date: 09 / 26 / 2001							
Purpose/Event: Publications/ Subscriptions			Category/Type								
Description: 01ADM											
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">FEDERAL SHARE</td> <td style="width:33%;">+ NON-FEDERAL SHARE</td> <td style="width:33%;">= TOTAL AMOUNT</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">42.85</td> <td style="border: 1px solid black; text-align: right;">23.07</td> <td style="border: 1px solid black; text-align: right;">65.92</td> </tr> </table> Transaction ID: H4-17020						FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT	42.85	23.07	65.92
FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT									
42.85	23.07	65.92									
A. Full Name (Last, First, Middle Initial) Bill Ogletree			Type of Allocated Activity ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support								
Mailing Address 1821 Irving Street, NW			Event Year-To-Date 1371371.09								
City Washington	State DC	Zip Code 20010	ORG	Date: 09 / 26 / 2001							
Purpose/Event: Printing			Category/Type								
Description: 01RS											
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">FEDERAL SHARE</td> <td style="width:33%;">+ NON-FEDERAL SHARE</td> <td style="width:33%;">= TOTAL AMOUNT</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">800.00</td> <td style="border: 1px solid black; text-align: right;">800.00</td> <td style="border: 1px solid black; text-align: right;">1600.00</td> </tr> </table> H4-17021						FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT	800.00	800.00	1600.00
FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT									
800.00	800.00	1600.00									
A. Full Name (Last, First, Middle Initial) Perkins, Cole LLP			Type of Allocated Activity ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support								
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 3062819.83								
City Washington	State DC	Zip Code 20005	ORG	Date: 09 / 26 / 2001							
Purpose/Event: Legal Services			Category/Type								
Description: 01ADM											
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">FEDERAL SHARE</td> <td style="width:33%;">+ NON-FEDERAL SHARE</td> <td style="width:33%;">= TOTAL AMOUNT</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">8796.60</td> <td style="border: 1px solid black; text-align: right;">3659.71</td> <td style="border: 1px solid black; text-align: right;">10456.31</td> </tr> </table> H4-17022						FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT	8796.60	3659.71	10456.31
FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT									
8796.60	3659.71	10456.31									
SUBTOTAL of Joint Federal and Non-Federal Activity This Page											
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">FEDERAL SHARE</td> <td style="width:33%;">+ NON-FEDERAL SHARE</td> <td style="width:33%;">= TOTAL AMOUNT</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">7639.45</td> <td style="border: 1px solid black; text-align: right;">4482.78</td> <td style="border: 1px solid black; text-align: right;">12122.23</td> </tr> </table>						FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT	7639.45	4482.78	12122.23
FEDERAL SHARE	+ NON-FEDERAL SHARE	= TOTAL AMOUNT									
7639.45	4482.78	12122.23									
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 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

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 FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

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

Mailing Address
 607 14th Street, N.W.

City State Zip Code
 Washington DC 20005

Purpose/Event:
 Legal Services

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3083434.83

Date

09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

399.94

215.36

615.30

Transaction ID: H4-17023

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

Mailing Address
 607 14th Street, N.W.

City State Zip Code
 Washington DC 20005

Purpose/Event:
 Legal Services

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3087483.99

Date

09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

2638.39

1420.67

4059.06

H4-17024

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

Mailing Address
 607 14th Street, N.W.

City State Zip Code
 Washington DC 20005

Purpose/Event:
 Legal Services

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3067859.59

Date

09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

302.84

182.98

485.82

H4-17025

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

3340.97

1798.99

5139.96

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Perkins, Cole LLP			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 3088072.09		
City Washington	State DC	Zip Code 20005	ORG		
Purpose/Event: Legal Services			Category/ Type		
Description: 01ADM			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
73.12			39.38		112.50
Transaction ID: H4-17026					
A. Full Name (Last, First, Middle Initial) Perkins, Cole LLP			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 607 14th Street, N.W.			Event Year-To-Date 3072177.61		
City Washington	State DC	Zip Code 20005	ORG		
Purpose/Event: Legal Services			Category/ Type		
Description: 01ADM			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2668.59			1436.93		4105.52
H4-17027					
A. Full Name (Last, First, Middle Initial) Paul E. Tewes			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1441 W Street, N.W.			Event Year-To-Date 3072252.61		
City Washington	State DC	Zip Code 20009	ORG		
Purpose/Event: Telephone			Category/ Type		
Description: 01ADM			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
48.75			26.25		75.00
H4-17028					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2790.46			1502.58		4293.02
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) CFS and Associates, Inc.			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1306 Rand Drive			Event Year-To-Date 1003523.73		
City Raleigh	State NC	Zip Code 27608	ORG		
Purpose/Event: Cons./Prof.Serv. Fundraising			Category/ Type		
Description: 01SP			Date 09 28 2001		
FEDERAL SHARE 3750.00		+ NON-FEDERAL SHARE 3750.00		= TOTAL AMOUNT 7500.00	
Transaction ID: H4-17034					
A. Full Name (Last, First, Middle Initial) Anna Xian			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2360 Chestnut St., #209			Event Year-To-Date 1007523.73		
City San Francisco	State CA	Zip Code 94123	IND		
Purpose/Event: Cons./Prof.Serv. Fundraising			Category/ Type		
Description: 01SP			Date 09 28 2001		
FEDERAL SHARE 2000.00		+ NON-FEDERAL SHARE 2000.00		= TOTAL AMOUNT 4000.00	
H4-17035					
A. Full Name (Last, First, Middle Initial) Tompelli Susan Holloway			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1300 Connecticut Ave., N.W.#600			Event Year-To-Date 1375371.09		
City Washington	State DC	Zip Code 20036	IND		
Purpose/Event: Cons./Prof.Serv. Fundraising			Category/ Type		
Description: 01RS			Date 09 28 2001		
FEDERAL SHARE 2000.00		+ NON-FEDERAL SHARE 2000.00		= TOTAL AMOUNT 4000.00	
H4-17036					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE 7750.00		+ NON-FEDERAL SHARE 7750.00		= TOTAL AMOUNT 15500.00	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)		TOTAL AMOUNT			

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Chad J. Fitzgerald			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 507 3rd St., N.E.			Event Year-To-Date 1375521.09	
City Washington	State DC	Zip Code 20002	ORG	
Purpose/Event: Travel/Lodging			Category/ Type	
Description: 01RS			Date	09 / 28 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.00		75.00		150.00
Transaction ID: H4-17037				

A. Full Name (Last, First, Middle Initial) Danka			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 641980			Event Year-To-Date 3072480.87	
City Pittsburgh	State PA	Zip Code 15264-1980	ORG	
Purpose/Event: Taxes			Category/ Type	
Description: 01ADM			Date	09 / 28 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.37		79.89		228.26
H4-17042				

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3286			Event Year-To-Date 3072523.76	
City Manfield	State VA	Zip Code 22116-3286	ORG	
Purpose/Event: Office Expenses			Category/ Type	
Description: 01ADM			Date	09 / 28 / 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.88		15.01		42.89
H4-17043				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
251.25		169.90		421.15

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))

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 90 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3296			Event Year-To-Date 3072528.99	
City Memfield	State VA	Zip Code 22116-3286	☒ ORG Category/Type	
Purpose/Event: Office Expenses			Date 09 / 28 / 2001	
Description: 01ADM				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.40		1.83		5.23
Transaction ID: H4-17044				

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3296			Event Year-To-Date 3072698.00	
City Memfield	State VA	Zip Code 22116-3286	☒ ORG Category/Type	
Purpose/Event: Office Expenses			Date 09 / 28 / 2001	
Description: 01ADM				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.86		59.15		169.01
H4-17045				

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3296			Event Year-To-Date 1007880.57	
City Memfield	State VA	Zip Code 22116-3286	☒ ORG Category/Type	
Purpose/Event: Office Expenses			Date 09 / 28 / 2001	
Description: D1SP				

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.42		228.42		456.84
H4-17046				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
341.68		289.40		631.08
TOTAL This Period (last page for each line only) Federal share to 21(a)(i) and non-Federal share to 21(a)(ii)				
FEDERAL SHARE		TOTAL AMOUNT		
NON-FEDERAL SHARE				
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

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

PAGE 91 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3286			Event Year-To-Date 3072950.14	
City Manfield	State VA	Zip Code 22116-3286	ORG	
Purpose/Event Office Expenses			Category/Type	
Description: 01ADM			Date 09 / 28 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
163.89		88.25		252.14
Transaction ID: H4-17047				

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3286			Event Year-To-Date 3073302.33	
City Manfield	State VA	Zip Code 22116-3286	ORG	
Purpose/Event Office Expenses			Category/Type	
Description: 01ADM			Date 09 / 28 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.92		123.27		352.19
H4-17048				

A. Full Name (Last, First, Middle Initial) Economy Office Products, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 3286			Event Year-To-Date 3073316.92	
City Manfield	State VA	Zip Code 22116-3286	ORG	
Purpose/Event Office Expenses			Category/Type	
Description: 01ADM			Date 09 / 28 / 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.48		5.11		14.59
H4-17049				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
402.29		216.63		618.92
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		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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Frank Parsons Paper Co., Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2270 Beaver Road			Event Year-To-Date 3074528.57		
City Landover	State MD	Zip Code 20785-3277	ORG		
Purpose/Event: Office Expenses			Category/ Type		
Description: 01ADM			Date 09 / 08 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
787.57			424.08		1211.65
Transaction ID: H4-17050					
A. Full Name (Last, First, Middle Initial) David L. Hynes			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 4313 Shandan Street			Event Year-To-Date 1375645.08		
City University Park	State MD	Zip Code 20782	ORG		
Purpose/Event: Catering/Events			Category/ Type		
Description: 01RS			Date 09 / 08 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
62.50			62.50		125.00
H4-17051					
A. Full Name (Last, First, Middle Initial) K & S Millwork, Inc.			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 10410 Theodore Green Blvd.			Event Year-To-Date 3074703.57		
City White Plains	State MD	Zip Code 20685	ORG		
Purpose/Event: Equipment Maintenance			Category/ Type		
Description: 01ADM			Date 09 / 08 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
113.75			61.25		175.00
H4-17052					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
963.82			547.83		1511.65
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Cara M. Morris

Mailing Address
 202 4th Street, S.E.

City State Zip Code
 Washington DC 20003

IND

Purpose/Event:
 Catering/Events

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3074721.52

Date

09 / 28 / 2001

FEDERAL SHARE

11.67

NON-FEDERAL SHARE

6.28

TOTAL AMOUNT

17.95

Transaction ID: H4-17053

A. Full Name (Last, First, Middle Initial)
 Cara M. Morris

Mailing Address
 202 4th Street, S.E.

City State Zip Code
 Washington DC 20003

IND

Purpose/Event:
 Travel & Meetings Local

Category/
 Type

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1007989.57

Date

09 / 28 / 2001

FEDERAL SHARE

4.50

NON-FEDERAL SHARE

4.50

TOTAL AMOUNT

9.00

H4-17054

A. Full Name (Last, First, Middle Initial)
 Personal & Corporate Solutions T/A Pager USA

Mailing Address
 PO Box 1934

City State Zip Code
 Leesburg VA 20177-1934

ORG

Purpose/Event:
 Equipment Rental

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3074824.82

Date

09 / 28 / 2001

FEDERAL SHARE

132.14

NON-FEDERAL SHARE

71.18

TOTAL AMOUNT

203.30

H4-17055

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

148.31

NON-FEDERAL SHARE

81.94

TOTAL AMOUNT

230.25

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Reserve Account				Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address P.O. Box 952856				Event Year-To-Date 3079924.82	
City St. Louis	State MO	Zip Code 63195-2856	ORG	Date 09 / 28 / 2001	
Purpose/Event: Postage				Category/ Type	
Description: 01ADM					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
3250.00		1750.00		5000.00	
Transaction ID: H4-17056					
A. Full Name (Last, First, Middle Initial) The Sergeant at Arms SAA-Finance Division				Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address Postal Square				Event Year-To-Date 3080258.35	
City Washington	State DC	Zip Code 20510-7205	ORG	Date 09 / 28 / 2001	
Purpose/Event: Telephone				Category/ Type	
Description: 01ADM					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
216.79		116.74		333.53	
H4-17057					
A. Full Name (Last, First, Middle Initial) Southern Consulting Group				Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address PO Box 1842				Event Year-To-Date 1010489.57	
City Tallahassee	State FL	Zip Code 32302	ORG	Date 09 / 28 / 2001	
Purpose/Event: Cons./Prof. Serv. Fundraising				Category/ Type	
Description: 01SP					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
1250.00		1250.00		2500.00	
H4-17058					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
4716.79		3116.74		7833.53	
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(2))					
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

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NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial) Southern Consulting Group			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address PO Box 1842			Event Year-To-Date 1010549.57	
City Tallahassee	State FL	Zip Code 32302	☐ ORG ☐ IND Category/Type	
Purpose/Event: Telephone			Date 09 / 28 / 2001	
Description: 01SP				
FEDERAL SHARE 30.00		NON-FEDERAL SHARE 30.00		TOTAL AMOUNT 60.00
Transaction ID: H4-17059				

A. Full Name (Last, First, Middle Initial) Staples			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address Dept. 80-0065747018 P.O. Box 9020			Event Year-To-Date 8081239.63	
City Des Moines	State IA	Zip Code 50388	☐ ORG ☐ IND Category/Type	
Purpose/Event: Office Expenses			Date 09 / 28 / 2001	
Description: 01ADM				
FEDERAL SHARE 837.83		NON-FEDERAL SHARE 343.45		TOTAL AMOUNT 981.28
H4-17060				

A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address PO Box 7247-0244			Event Year-To-Date 3081362.28	
City Philadelphia	State PA	Zip Code 19170-0001	☐ ORG ☐ IND Category/Type	
Purpose/Event: Delivery			Date 09 / 28 / 2001	
Description: 01ADM				
FEDERAL SHARE 79.71		NON-FEDERAL SHARE 42.92		TOTAL AMOUNT 122.63
H4-17061				

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE 747.54		NON-FEDERAL SHARE 416.37		TOTAL AMOUNT 1163.91
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City State Zip Code
Philadelphia PA 19170-0001

ORG

Purpose/Event:
Delivery

Category/
Type

Description:
01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1010578.07

Date 09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

13.25

13.25

26.60

Transaction ID: H4-17062

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

Mailing Address
PO Box 7247-0244

City State Zip Code
Philadelphia PA 19170-0001

ORG

Purpose/Event:
Delivery

Category/
Type

Description:
01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3081433.06

Date 09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

46.02

24.78

70.80

H4-17063

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

Mailing Address
PO Box 7247-0244

City State Zip Code
Philadelphia PA 19170-0001

ORG

Purpose/Event:
Delivery

Category/
Type

Description:
01RS

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1375660.52

Date 09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

7.21

7.22

14.43

H4-17064

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

66.48

45.25

111.73

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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

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NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 1375672.92		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		
Purpose/Event: Delivery			Category/ Type		
Description: 01RS			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
6.20			6.20		12.40
Transaction ID: H4-17065					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 1010592.02		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		
Purpose/Event: Delivery			Category/ Type		
Description: 01SP			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
7.97			7.98		15.95
H4-17066					
A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 3081479.79		
City Philadelphia	State PA	Zip Code 19170-0001	ORG		
Purpose/Event: Delivery			Category/ Type		
Description: 01ADM			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
30.37			16.36		46.73
H4-17067					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
44.54			30.54		75.08
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE				TOTAL AMOUNT	
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

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FDR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full)	
Democratic Senatorial Campaign Committee	

A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity: ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 1375687.35		
City Philadelphia	State PA	Zip Code 19170-0001	Date MM DD YYYY 09 28 2001		
Purpose/Event: Delivery		Category/ Type ORG			
Description: 01RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.21			7.22		14.43
Transaction ID: H4-17068					

A. Full Name (Last, First, Middle Initial) UPS			Type of Allocated Activity: ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address PO Box 7247-0244			Event Year-To-Date 1010818.65		
City Philadelphia	State PA	Zip Code 19170-0001	Date MM DD YYYY 09 28 2001		
Purpose/Event: Delivery		Category/ Type ORG			
Description: 01SP					
FEDERAL SHARE		+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.31			13.32		26.63
H4-17069					

A. Full Name (Last, First, Middle Initial) U.S. Office Products			Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 630726			Event Year-To-Date 3081617.81		
City Baltimore	State MD	Zip Code 21263-0726	Date MM DD YYYY 09 28 2001		
Purpose/Event: Office Expenses		Category/ Type ORG			
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.58			48.24		137.82
H4-17070					

SUBTOTAL of Joint Federal and Non-Federal Activity This Page			
FEDERAL SHARE	+	NON-FEDERAL SHARE	= TOTAL AMOUNT
110.10		68.78	178.88
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

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NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Beth Wladyska			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 7 Wilson Avenue			Event Year-To-Date 1375706.25		
City Rutherford	State NJ	Zip Code 07070	☐ IND ☐ ORG Category/Type		
Purpose/Event: Travel & Meetings Local			Date 09 / 26 / 2001		
Description: D1RS					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
9.45			9.45		18.90
Transaction ID: H4-17071					
A. Full Name (Last, First, Middle Initial) XEROX Corporation			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address P.O. Box 7405			Event Year-To-Date 3081832.85		
City Pasadena	State CA	Zip Code 91109-7405	☐ IND ☒ ORG Category/Type		
Purpose/Event: Equipment Maintenance			Date 09 / 28 / 2001		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
139.88			75.37		215.35
H4-17072					
A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 730 15th Street, NW			Event Year-To-Date 3098190.69		
City Washington	State DC	Zip Code 20005	☐ IND ☒ ORG Category/Type		
Purpose/Event: Taxes			Date 09 / 28 / 2001		
Description: 01ADM					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
10632.52			5725.21		18357.73
H4-16990					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
10781.95			5810.03		16591.98
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE				TOTAL AMOUNT	
NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

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

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 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			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 730 15th Street, NW			Event Year-To-Date 1381658.28		
City Washington	State DC	Zip Code 20005	ORG		
Purpose/Event: Taxes		Category/ Type			
Description: 01RS			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2975.01			2978.02		5952.03
Transaction ID: H4-16891					
A. Full Name (Last, First, Middle Initial) Bank of America			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 730 15th Street, NW			Event Year-To-Date 1018302.97		
City Washington	State DC	Zip Code 20005	ORG		
Purpose/Event: Taxes		Category/ Type			
Description: 01SP			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
3842.16			3842.16		7684.32
H4-16892					
A. Full Name (Last, First, Middle Initial) Comptroller of the Treasury			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Revenue Admin. Division P.O. Box 17132			Event Year-To-Date 3098808.99		
City Baltimore	State MD	Zip Code 21297-0175	ORG		
Purpose/Event: Taxes		Category/ Type			
Description: 01ADM			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
401.89			216.41		618.30
H4-16894					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
7220.06			7034.59		14254.65
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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Comptroller of the Treasury			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Revenue Admin. Division P.O. Box 17132			Event Year-To-Date 1016428.38		
City Baltimore	State MD	Zip Code 21297-0175	ORG		
Purpose/Event: Taxes			Category/ Type		
Description: 01SP			Date	MM 09	DD 28
			YY 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
62.70			62.71		125.41
Transaction ID: H4-16995					
A. Full Name (Last, First, Middle Initial) DC Treasurer-Withholding			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address DC Govt., Dept. of Finance & Re/Box 7792 - Ben Franklin Stat.			Event Year-To-Date 3100886.82		
City Washington	State DC	Zip Code 20044	ORG		
Purpose/Event: Taxes			Category/ Type		
Description: 01ADM			Date	MM 09	DD 28
			YY 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1350.59			727.24		2077.83
H4-16996					
A. Full Name (Last, First, Middle Initial) DC Treasurer-Withholding			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address DC Govt., Dept. of Finance & Re/Box 7792 - Ben Franklin Stat.			Event Year-To-Date 1382420.08		
City Washington	State DC	Zip Code 20044	ORG		
Purpose/Event: Taxes			Category/ Type		
Description: 01RS			Date	MM 09	DD 28
			YY 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
380.90			380.90		761.80
H4-16997					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1794.19			1170.85		2965.04
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	
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) DC Treasurer-Withholding			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address DC Govt. Dept. of Finance & Rev. Box 7792 - Ben Franklin Stat.			Event Year-To-Date 1019515.75		
City Washington	State DC	Zip Code 20044	ORG		
Purpose/Event: Taxes			Category/ Type		
Description: 01SP			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
693.69			693.69		1387.38
Transaction ID: H4-16998					
A. Full Name (Last, First, Middle Initial) Merril Lynch			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1850 K Street, N.W. Suite 700			Event Year-To-Date 3103608.77		
City Washington	State DC	Zip Code 20006	ORG		
Purpose/Event: Pension Plan			Category/ Type		
Description: 01ADM			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1769.92			953.03		2722.95
H4-16999					
A. Full Name (Last, First, Middle Initial) Merril Lynch			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1850 K Street, N.W. Suite 700			Event Year-To-Date 1382997.21		
City Washington	State DC	Zip Code 20006	ORG		
Purpose/Event: Pension Plan			Category/ Type		
Description: 01RS			Date: 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
288.56			288.57		577.13
H4-17000					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2752.17			1935.29		4687.46
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

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NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Mameli Lynch			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1850 K Street, N.W. Suite 700			Event Year-To-Date 1020941.84		
City Washington	State DC	Zip Code 20006	ORG		
Purpose/Event Pension Plan			Category/Type		
Description: 01SP			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
562.94			562.94		1125.88
Transaction ID: H4-17001					
A. Full Name (Last, First, Middle Initial) Virginia Dept. of Taxation			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Processing Services Division P.O. Box 27264			Event Year-To-Date 3104385.02		
City Richmond	State VA	Zip Code 23261-7264	ORG		
Purpose/Event Taxes			Category/Type		
Description: 01APM			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
510.41			274.84		785.25
H4-17003					
A. Full Name (Last, First, Middle Initial) Virginia Dept. of Taxation			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Processing Services Division P.O. Box 27264			Event Year-To-Date 1383403.84		
City Richmond	State VA	Zip Code 23261-7264	ORG		
Purpose/Event Taxes			Category/Type		
Description: 01RS			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
203.31			203.32		406.63
H4-17004					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1276.66			1041.10		2317.76
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Virginia Dept. of Taxation			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Processing Services Division P.O. Box 27264			Event Year-To-Date 1021159.41		
City Richmond	State VA	Zip Code 23261-7264	ORG		
Purpose/Event: Taxes			Category/ Type		
Description: 01SP			Date MM/YY 09/28 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
108.88			108.89		217.77
Transaction ID: H4-17005					
A. Full Name (Last, First, Middle Initial) Merril Lynch			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1850 K Street, N.W. Suite 700			Event Year-To-Date 3113315.48		
City Washington	State DC	Zip Code 20006	ORG		
Purpose/Event: Pension Plan			Category/ Type		
Description: 01ADM			Date MM/YY 09/28 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
5798.30			3122.18		8920.48
H4-17038					
A. Full Name (Last, First, Middle Initial) Merril Lynch			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1850 K Street, N.W. Suite 700			Event Year-To-Date 1397080.43		
City Washington	State DC	Zip Code 20006	ORG		
Purpose/Event: Pension Plan			Category/ Type		
Description: 01RS			Date MM/YY 09/28 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1828.29			1828.30		3656.59
H4-17039					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
7735.47			5059.95		12794.82
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(b)(i))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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

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

City State Zip Code
 Washington DC 20006

Purpose/Event
 Pension Plan

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1024879.87

Date

09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1860.23

1860.23

3720.46

Transaction ID: H4-17040

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

Mailing Address
 127 Duddington Place, SE

City State Zip Code
 Washington DC 20003

Purpose/Event
 Salary

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1027062.52

Date

09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1081.32

1081.33

2162.65

H4-16952

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

Mailing Address
 115 Rock Creek Church Rd.

City State Zip Code
 Washington DC 20011

Purpose/Event
 Salary

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3114895.70

Date

09 / 28 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1027.14

553.08

1580.22

H4-16953

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

3978.69

3504.64

7483.33

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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Jeff Bogacki			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 545 E. Braddock Rd., #501			Event Year-To-Date 1387913.93		
City Alexandria	State VA	Zip Code 22314	ORG Category/Type		
Purpose/Event: Salary					
Description: 01RS			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
426.75			426.75		853.50
Transaction ID: H4-16954					
A. Full Name (Last, First, Middle Initial) Dana K. Brookes			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1401 N. Taft St., #505			Event Year-To-Date 1388812.75		
City Arlington	State VA	Zip Code 22201	IND Category/Type		
Purpose/Event: Salary					
Description: 01RS			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
449.41			449.41		898.82
H4-16955					
A. Full Name (Last, First, Middle Initial) Colleen A. Browne			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2507 N. Vernon St.			Event Year-To-Date 1390760.87		
City Arlington	State VA	Zip Code 22207	ORG Category/Type		
Purpose/Event: Salary					
Description: 01RS			Date 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
984.06			984.06		1968.12
H4-16956					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1860.22			1860.22		3720.44
TOTAL This Period (last page for each line only) (Federal share to 21(a)(i) and non-Federal share to 21(a)(l))					
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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

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

Mailing Address
 218 W 12th St. SE

City State Zip Code
 Washington DC 20003

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3116324.71

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

928.86

500.15

1429.01

Transaction ID: H4-16958

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

Mailing Address
 314 A Street, N.E.

City State Zip Code
 Washington DC 20002

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1029007.70

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

972.50

972.59

1945.18

H4-16959

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

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

City State Zip Code
 Washington DC 20002

ORG

Purpose/Event:
 Salary

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1392650.88

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

934.99

935.00

1869.99

H4-16960

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

2836.44

2407.74

5244.18

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Michael X. Genke			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 2853 Ontario Rd., N.W., #123			Event Year-To-Date \$118531.71		
City Washington	State DC	Zip Code 20009	IND		
Purpose/Event: Salary			Category/Type		
Description: 01ADM			Date MM/DD/YYYY 09/28/2001		
FEDERAL SHARE 1434.55		NON-FEDERAL SHARE 772.45		TOTAL AMOUNT 2207.00	
Transaction ID: H4-16961					
A. Full Name (Last, First, Middle Initial) Robert L. Gibbs			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 3818 Keller Avenue			Event Year-To-Date \$120451.33		
City Alexandria	State VA	Zip Code 22302	IND		
Purpose/Event: Salary			Category/Type		
Description: 01ADM			Date MM/DD/YYYY 09/28/2001		
FEDERAL SHARE 1247.75		NON-FEDERAL SHARE 671.87		TOTAL AMOUNT 1919.62	
H4-16962					
A. Full Name (Last, First, Middle Initial) Andrew Grosman			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1523 Grace Church Road			Event Year-To-Date \$123852.21		
City Silver Spring	State MD	Zip Code 20910	IND		
Purpose/Event: Salary			Category/Type		
Description: 01ADM			Date MM/DD/YYYY 09/28/2001		
FEDERAL SHARE 2210.57		NON-FEDERAL SHARE 1190.31		TOTAL AMOUNT 3400.88	
H4-16963					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE 4892.87		NON-FEDERAL SHARE 2634.63		TOTAL AMOUNT 7527.50	
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 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

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Robert G. Iskikawa

Mailing Address
 1513 T Street, N.W.

City State Zip Code
 Washington DC 20009

Purpose/Event:
 Salary

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3125090.49

Date 09 / 28 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

804.88 433.40 1238.28

Transaction ID: H4-16964

A. Full Name (Last, First, Middle Initial)
 Benjamin R. Jones

Mailing Address
 910 East Capitol St., NE

City State Zip Code
 Washington DC 20003

Purpose/Event:
 Salary

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3128642.58

Date 09 / 28 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1008.83 543.21 1552.04

H4-16965

A. Full Name (Last, First, Middle Initial)
 James M. Jordan

Mailing Address
 713 A St. NE

City State Zip Code
 Washington DC 20002

Purpose/Event:
 Salary

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3130684.14

Date 09 / 28 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

2614.05 1407.56 4021.61

H4-16966

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

4427.76 2384.17 6811.93

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

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 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 28th St. NW

City State Zip Code
 Washington DC 20007

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01SP

Type of Allocated Activity:

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1029802.93

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

397.61

397.62

795.23

Transaction ID: H4-16967

A. Full Name (Last, First, Middle Initial)
 Kathryn Kapheim

Mailing Address
 3836 16th Street, NW #A1138

City State Zip Code
 Washington DC 20010

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3131555.16

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

579.16

311.86

891.02

H4-16968

A. Full Name (Last, First, Middle Initial)
 Bradley Katz

Mailing Address
 1310 North Oak St., #G1

City State Zip Code
 Arlington VA 22209

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3132436.01

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

572.55

308.30

880.85

H4-16969

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1549.32

1017.78

2567.10

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(5))

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

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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
 7984 Tysons Oak Circle

City State Zip Code
 Vienna VA 22182

Purpose/Event:
 Salary

Description:
 01SP

Type of Allocated Activity:

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1031038.94

Date

09 / 28 / 2001

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

618.00

618.01

1238.01

Transaction ID: H4-16970

A. Full Name (Last, First, Middle Initial)
 Hilda Kueyk

Mailing Address
 21411 Street, N.W., #804

City State Zip Code
 Washington DC 20037

Purpose/Event:
 Salary

Description:
 01RS

Type of Allocated Activity:

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1393648.51

Date

09 / 28 / 2001

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

497.82

497.83

995.65

H4-16971

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

Mailing Address
 747 N. Van Dorn

City State Zip Code
 Alexandria VA 22304

Purpose/Event:
 Salary

Description:
 01SP

Type of Allocated Activity:

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1031922.60

Date

09 / 28 / 2001

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

441.83

441.83

883.66

H4-16972

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

1557.65

1557.67

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

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

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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

ORG

Purpose/Event:

Salary

Category/
Type

Description:

01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3133742.11

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

848.96

457.14

1306.10

Transaction ID: H4-16973

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

Halle J. Mayes

Mailing Address

2700 South Adams St., #203

City

Arlington

State

VA

Zip Code

22206

IND

Purpose/Event:

Salary

Category/
Type

Description:

01RS

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1395653.36

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1003.42

1003.43

2006.85

H4-16974

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

Cara M. Morris

Mailing Address

202 4th Street, S.E.

City

Washington

State

DC

Zip Code

20003

IND

Purpose/Event:

Salary

Category/
Type

Description:

01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3134815.08

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

762.43

410.54

1172.97

H4-16975

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

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FOR LINE 21 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

IND

Purpose/Event

Salary

Category/
Type

Description:

01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3135007.43

Date

09

28

2001

FEDERAL SHARE

60.03

NON-FEDERAL SHARE

32.32

TOTAL AMOUNT

92.35

Transaction ID: H4-16976

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

Purpose/Event

Salary

Category/
Type

Description:

01SP

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1034009.59

Date

09

28

2001

FEDERAL SHARE

1043.49

NON-FEDERAL SHARE

1043.50

TOTAL AMOUNT

2086.99

H4-16877

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

Torah R. Ravitz

Mailing Address

29 West Myrtle Street

City

Alexandria

State

VA

Zip Code

22301

IND

Purpose/Event

Salary

Category/
Type

Description:

01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3137582.68

Date

09

28

2001

FEDERAL SHARE

1673.91

NON-FEDERAL SHARE

901.34

TOTAL AMOUNT

2575.25

H4-16978

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

2777.43

NON-FEDERAL SHARE

1977.18

TOTAL AMOUNT

4754.59

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(2))

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

PAGE 114 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Diana M. Regalia

Mailing Address
 2300 19th St., N.W.

City State Zip Code
 Washington DC 20009

Purpose/Event:
 Salary

Description:
 01SP

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1037241.14

Date 09 / 28 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1615.77

1615.78

3231.55

Transaction ID: H4-16979

A. Full Name (Last, First, Middle Initial)
 Stephanie A. Schriock

Mailing Address
 3538 Wakefield Street

City State Zip Code
 Arlington VA 22208

Purpose/Event:
 Salary

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive ☐ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

3139922.92

Date 09 / 28 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

1521.16

819.08

2340.24

H4-16980

A. Full Name (Last, First, Middle Initial)
 Sepulveda, Anissa C.

Mailing Address
 1900 S. Eads St., #816

City State Zip Code
 Arlington VA 22202

Purpose/Event:
 Salary

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive ☒ Fundraising
☐ Exempt ☐ Direct Candidate Support

Event Year-To-Date

1398502.28

Date 09 / 28 / 2001

FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT

424.46

424.46

848.92

H4-16981

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)(1) and non-Federal share to 21(a)(2))

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

PAGE 115 / 173

FOR LINE 21B OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
 Darlene Setzer

Mailing Address
 1004 S. 18th Street

City State Zip Code
 Arlington VA 22202

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3142144.85

Date

09 / 08 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1444.26

777.68

2221.94

Transaction ID: H4-16982

A. Full Name (Last, First, Middle Initial)
 Mable Squire

Mailing Address
 2702 Hawthorne Terrace

City State Zip Code
 Landover MD 20785

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01ADM

Type of Allocated Activity

☒ Admin./Voter Drive
☐ Exempt

☐ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

3143182.82

Date

09 / 08 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

674.54

363.22

1037.76

H4-16983

A. Full Name (Last, First, Middle Initial)
 Jennifer Swanson

Mailing Address
 3423 Porter Street, N.W.

City State Zip Code
 Washington DC 20015

IND

Purpose/Event:
 Salary

Category/
 Type

Description:
 01RS

Type of Allocated Activity

☐ Admin./Voter Drive
☐ Exempt

☒ Fundraising
☐ Direct Candidate Support

Event Year-To-Date

1398665.86

Date

09 / 08 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

1081.79

1081.78

2163.58

H4-16984

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

3200.59

2222.69

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

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

PAGE 116 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) Paul E. Tewes			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1441 W Street, N.W.			Event Year-To-Date 3145528.92		
City Washington	State DC	Zip Code 20009	ORG		
Purpose/Event: Salary			Category/Type		
Description: 01ADM			Date MM / DD / YYYY 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1523.79			820.51		2344.30
Transaction ID: H4-16985					
A. Full Name (Last, First, Middle Initial) Annamarie Visckosky			Type of Allocated Activity ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 18 North Carolina Ave., SE			Event Year-To-Date 3146116.06		
City Washington	State DC	Zip Code 20003	IND		
Purpose/Event: Salary			Category/Type		
Description: 01ADM			Date MM / DD / YYYY 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
382.94			206.20		589.14
H4-16986					
A. Full Name (Last, First, Middle Initial) Julie M. Walden			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 1805 Belmont Rd, NW #306			Event Year-To-Date 1038389.23		
City Washington	State DC	Zip Code 20009	ORG		
Purpose/Event: Salary			Category/Type		
Description: 01SP			Date MM / DD / YYYY 09 / 28 / 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
584.04			584.05		1128.09
H4-16987					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
2470.77			1590.76		4061.53
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(2))					
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 117 / 173

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

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

Beth Wladyska

Mailing Address

7 Wilson Avenue

City

Rutherford

State

NJ

Zip Code

07070

IND

Purpose/Event:

Salary

Category/
Type

Description:

OTRS

Type of Allocated Activity:

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1399578.32

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

458.23

458.23

912.46

Transaction ID: H4-16988

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

Jennifer S. Yocham

Mailing Address

418 D Street NE

City

Washington

State

DC

Zip Code

20002

ORG

Purpose/Event:

Salary

Category/
Type

Description:

01SP

Type of Allocated Activity:

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1040281.02

Date

09

28

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

955.89

955.90

1911.79

H4-16989

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

Bank of America

Mailing Address

730 15th Street, N.W.

City

Washington

State

DC

Zip Code

20005-1012

ORG

Purpose/Event:

Texas

Category/
Type

Description:

01ADM

Type of Allocated Activity:

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3148198.85

Date

09

30

2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

53.81

28.98

82.79

H4-17008

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

=

TOTAL AMOUNT

1465.93

1441.11

2907.04

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

PAGE 118 / 173

FOR LINE 21 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, N.W.

City

State

Zip Code

Washington

DC

20005-1012

ORG

Purpose/Event:

Taxes

Category/
Type

Description:

01RS

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1399668.84

Date

09 / 30 / 2001

09 / 30 / 2001

09 / 30 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

45.26

45.26

90.52

Transaction ID: H4-17009

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

Bank of America

Mailing Address

730 15th Street, N.W.

City

State

Zip Code

Washington

DC

20005-1012

ORG

Purpose/Event:

Taxes

Category/
Type

Description:

01SP

Type of Allocated Activity

☐ Admin./Voter Drive

☐ Exempt

☒ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

1040315.80

Date

09 / 30 / 2001

09 / 30 / 2001

09 / 30 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

17.39

17.39

34.78

H4-17010

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

D.C. Department of Employment

Mailing Address

500 C Street, NW, Room 501

City

State

Zip Code

Washington

DC

20001

ORG

Purpose/Event:

Taxes

Category/
Type

Description:

01ADM

Type of Allocated Activity

☒ Admin./Voter Drive

☐ Exempt

☐ Fundraising

☐ Direct Candidate Support

Event Year-To-Date

3146393.15

Date

08 / 30 / 2001

08 / 30 / 2001

08 / 30 / 2001

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

126.29

68.01

194.30

H4-17011

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE

+

NON-FEDERAL SHARE

= TOTAL AMOUNT

188.94

130.66

319.60

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(b)(1)

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

PAGE 118 / 173
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (If Full) Democratic Senatorial Campaign Committee					
A. Full Name (Last, First, Middle Initial) D.C. Department of Employment			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 500 C Street, NW, Room 501			Event Year-To-Date 1389905.72		
City Washington	State DC	Zip Code 20001	ORG		Date 08 30 2001
Purpose/Event: Taxes			Category/ Type		
Description: 01RS					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
118.44		118.44		236.88	
Transaction ID: H4-17012					
A. Full Name (Last, First, Middle Initial) D.C. Department of Employment			Type of Allocated Activity ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 500 C Street, NW, Room 501			Event Year-To-Date 1040385.39		
City Washington	State DC	Zip Code 20001	ORG		Date 08 30 2001
Purpose/Event: Taxes			Category/ Type		
Description: 01SP					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
34.79		54.80		89.59	
H4-17013					

SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		NON-FEDERAL SHARE		TOTAL AMOUNT	
153.23		153.24		306.47	
TOTAL This Period (last page for each line only) Federal share to 21(a)(i) and non-Federal share to 21(a)(ii)					
FEDERAL SHARE		TOTAL AMOUNT			
302473.71		510309.47			
NON-FEDERAL SHARE		TOTAL AMOUNT			
207835.76					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 15
FOR LINE 21a

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	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BANK OF AMERICA CHARLOTTE NC	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
LA BRASSERIE WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	26.45
LA BRASSERIE WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	345.00
CARIBOU COFFEE MINNEAPOLIS MN	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	3.46
KRISTINA'S CAFE & BAKERY SIOUX FALLS SD	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	27.78
MARYLAND PARKING 3 BALTIMORE MD	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	58.00
TORTILLA COAST WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	25.53
UNITED AIR SEATTLE WA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/30/01	100.00

SUBTOTAL of Disbursements This Page

596.22

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 18
FOR LINE 21a

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NATIONAL DEMOCRATIC CLUB WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/01	32.57
TOTAL BEVERAGE ALEXANDRIA VA	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/01	388.25
MARRIOTT HOTELS DENVER WEST GOLDEN CO	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/01	164.64
US AIRWAYS SAN ANTONIO TX	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/01	228.50
NATIONAL DEMOCRATIC CLUB WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/01	27.50
US AIRWAYS MILTON FL	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/01/01	156.50
BISTRO BIS WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/02/01	38.72
RM REAL GOLDPASS JUNE SEATTLE WA	Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/02/01	8.95

SUBTOTAL of Disbursements This Page

1,058.63

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE
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FOR LINE 21a

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
RN REAL GOLDPASS JUNE SEATTLE WA	Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/02/01	9.95
NORTH WEST AIR ST. PAUL MN	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/02/01	100.00
WASHINGTON FLYER TAXI ARLINGTON TX	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/02/01	52.25
COSI INC. NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/03/01	23.21
LA LOMITA DOS RESTAURANT WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/03/01	69.30
HOTEL GEORGE WASHINGTON DC	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/03/01	370.13
ALI'S PIZZA WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/01	72.87
AT&TW LOS ANGELES CA	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/01	15.85

SUBTOTAL of Disbursements This Page

703.56

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE
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FOR LINE 21a

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 UNITED AIR WOODALE IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 308.20
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS PHILADELPHIA PA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 775.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS PHILADELPHIA PA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.00
FULL NAME, MAILING ADDRESS & ZIP CODE CONCORD LOUDON RD MAINWAY CONCORD ME	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20.00
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 350.86
FULL NAME, MAILING ADDRESS & ZIP CODE DC COAST RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 59.83
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL MANCHESTER NH	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 280.09
FULL NAME, MAILING ADDRESS & ZIP CODE HOLIDAY INNS CONCORD NH	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 135.26

SUBTOTAL of Disbursements This Page	2,014.34
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE
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FOR LINE 21a

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE KINKO'S, INC DENVER CO	PURPOSE OF DISBURSEMENT Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 31.36
FULL NAME, MAILING ADDRESS & ZIP CODE RAMADA INNS LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.65
FULL NAME, MAILING ADDRESS & ZIP CODE COTHAMS IN THE CITY LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.13
FULL NAME, MAILING ADDRESS & ZIP CODE ANDERSONS CAJUNS WHARF LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 165.45
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON/MOBIL WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10.00
FULL NAME, MAILING ADDRESS & ZIP CODE WHOLE FOODS/CHERRY CREEK DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14.19
FULL NAME, MAILING ADDRESS & ZIP CODE THE HOME DEPOT GLENDALE CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 22.92
FULL NAME, MAILING ADDRESS & ZIP CODE KINKO'S, INC DENVER CO	PURPOSE OF DISBURSEMENT Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 42.06

SUBTOTAL of Disbursements This Page

324.76

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL MANCHESTER NH	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 367.62
FULL NAME, MAILING ADDRESS & ZIP CODE BISTRO BIS WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 50.80
FULL NAME, MAILING ADDRESS & ZIP CODE HARRIS TEETER ARLINGTON VA	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11.60
FULL NAME, MAILING ADDRESS & ZIP CODE CORNER BAKERY WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 125.42
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS RALEIGH NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 120.50
FULL NAME, MAILING ADDRESS & ZIP CODE SAZERAC RESTAURANT SEATTLE WA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 46.35
FULL NAME, MAILING ADDRESS & ZIP CODE HOTEL MONACO-SEATTLE SEATTLE WA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 487.07
FULL NAME, MAILING ADDRESS & ZIP CODE SAG HARBOR FLORIST SAG HARBOR NY	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 85.80

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1,296.25

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PLAZA BAR & GRILLE LITTLE ROCK AR	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	34.08
HILTON HOTELS NO LITTLE ROCK AR	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	155.46
EXXON/MOBIL SOUTH PO ME	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	13.68
ALAMO RENT-A-CAR ATLANTA GA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	158.94
AUGUSTA HOTEL AUGUSTA ME	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	98.63
BLUE BONNET CAFE DENVER CO	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	18.32
FEDERAL EXPRESS MEMPHIS TN	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/01	29.35
NATIONAL DEMOCRATIC CLUB WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/01	32.26

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540.75

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SCHEDULE B

**ITEMIZED DISBURSEMENTS
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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 77.75
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 41.60
FULL NAME, MAILING ADDRESS & ZIP CODE LALOMA RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 26.90
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 155.50
FULL NAME, MAILING ADDRESS & ZIP CODE EXXONMOBIL LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.09
FULL NAME, MAILING ADDRESS & ZIP CODE HOST INT'L INC CHARLOTTE NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.67
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 4 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.00
FULL NAME, MAILING ADDRESS & ZIP CODE PALMETTOS COLUMBIA SC	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 46.47

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403.88

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE HAMPTON INNS N LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 141.30
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS COLUMBIA SC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE HOLIDAY INNS WEST COLUMBIA SC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 83.50
FULL NAME, MAILING ADDRESS & ZIP CODE AMOCO LEXINGTON SC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3.01
FULL NAME, MAILING ADDRESS & ZIP CODE AMOCO LEXINGTON SC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24.85
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 1 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 120.00
FULL NAME, MAILING ADDRESS & ZIP CODE VISTA BREWING COMPANY COLUMBIA SC	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 97.35
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL DEMOCRATIC CLUB WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 43.00

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623.01

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR ATLANTA GA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.67
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS ATLANTA GA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE HUDSON NEWS ATLANTA GA	PURPOSE OF DISBURSEMENT Publications/ Subscriptions Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6.18
FULL NAME, MAILING ADDRESS & ZIP CODE HOLIDAY INNS W COLUMBIA WEST COLUMBIA SC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 185.32
FULL NAME, MAILING ADDRESS & ZIP CODE RAMADA INNS AIRPORT ATLANTA GA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 89.27
FULL NAME, MAILING ADDRESS & ZIP CODE STARBUCKS DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4.70
FULL NAME, MAILING ADDRESS & ZIP CODE BLUE BONNET CAFE DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.61
FULL NAME, MAILING ADDRESS & ZIP CODE ROCK BOTTOM BREWERY DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.00

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434.95

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE MACARONI GRILL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.28
FULL NAME, MAILING ADDRESS & ZIP CODE MOES BROADWAY BAGEL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16.49
FULL NAME, MAILING ADDRESS & ZIP CODE KINKO'S, INC DENVER CO	PURPOSE OF DISBURSEMENT Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.01
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.00
FULL NAME, MAILING ADDRESS & ZIP CODE SEATTLE TOWN CAR REDMOND WA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40.00
FULL NAME, MAILING ADDRESS & ZIP CODE STARBUCKS DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3.61
FULL NAME, MAILING ADDRESS & ZIP CODE RODIZIO GRILL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45.15
FULL NAME, MAILING ADDRESS & ZIP CODE VICTORIA OAKS INN DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 488.26

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647.81

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE HOLIDAY INNS RONKONKOMA NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.63
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 1 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.00
FULL NAME, MAILING ADDRESS & ZIP CODE EAST HAMPTON LIMO S HAMPTON NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 585.00
FULL NAME, MAILING ADDRESS & ZIP CODE BUDGET RENT-A-CAR RONKONKOMA NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 80.51
FULL NAME, MAILING ADDRESS & ZIP CODE HOLIDAY INNS RONKONKOMA NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 184.64
FULL NAME, MAILING ADDRESS & ZIP CODE HAMPTON JITNEY, INC SOUTHAMPTON NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24.00
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T NEWARK NJ	PURPOSE OF DISBURSEMENT Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10.25
FULL NAME, MAILING ADDRESS & ZIP CODE THRIFTY CAR RENTAL WEST COLUMBIA SC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 48.49

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE THUNDER GRILL WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 31.40
FULL NAME, MAILING ADDRESS & ZIP CODE L'OLIVER FLORAL ATELIE NEW YORK NY	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 175.37
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 145.50
FULL NAME, MAILING ADDRESS & ZIP CODE LA LOMITA DOS RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 57.20
FULL NAME, MAILING ADDRESS & ZIP CODE B. DALTON WASHINGTON DC	PURPOSE OF DISBURSEMENT Publications/ Subscriptions Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 23.25
FULL NAME, MAILING ADDRESS & ZIP CODE NORTHWEST AIR DETROIT MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 594.00
FULL NAME, MAILING ADDRESS & ZIP CODE U EXPRESS ON-LINE ST LOUIS MO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.25
FULL NAME, MAILING ADDRESS & ZIP CODE OPTICOM NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 22.68

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1,100.65

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE NINETEEN TEN WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.00
FULL NAME, MAILING ADDRESS & ZIP CODE METROPOLITAN WASHINGTON A WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.00
FULL NAME, MAILING ADDRESS & ZIP CODE HAY ADAMS HOTEL WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 63.90
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10.00
FULL NAME, MAILING ADDRESS & ZIP CODE US POSTAL SERVICE WASHINGTON DC	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 27.20
FULL NAME, MAILING ADDRESS & ZIP CODE AMTRAK WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5.00
FULL NAME, MAILING ADDRESS & ZIP CODE APPLEBEE'S CONCORD NH	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.23
FULL NAME, MAILING ADDRESS & ZIP CODE REST ASSOC, JFK CENTER WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 255.35

SUBTOTAL of Disbursements This Page

542.58

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 15	OF 15
FOR LINE 21a		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE TAVERNA THE GREEK ISLANDS WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.65
FULL NAME, MAILING ADDRESS & ZIP CODE BUDGET RENT-A-CAR MANCHESTER NH	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 235.24
FULL NAME, MAILING ADDRESS & ZIP CODE HOST INT'L INC MEMPHIS TN	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.87
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 808.00

SUBTOTAL of Disbursements This Page	1,093.76
TOTAL This Period (last page this line only)	12,473.87

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)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

09 / 04 / 2001

Amount of Each Disbursement this Period

112.60

Transaction ID: SB21B-17120

Full Name (Last, First, Middle Initial)

B. 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

09 / 04 / 2001

Amount of Each Disbursement this Period

1349.33

Transaction ID: SB21B-17125

Full Name (Last, First, Middle Initial)

C. 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

09 / 04 / 2001

Amount of Each Disbursement this Period

87.13

Transaction ID: SB21B-17128

SUBTOTAL of Receipts This Page (optional)

1549.06

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)

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Bank of America

Mailing Address

730 15th St., N.W.

City

Washington

State

DC

Zip Code

20005

Purpose of Disbursement

Direct Mail Expense - Bank Charge

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District

Date of Disbursement

09 / 05 / 2001

Amount of Each Disbursement this Period

6.00

Transaction ID: SB21B-17127

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District

Date of Disbursement

09 / 06 / 2001

Amount of Each Disbursement this Period

15.00

Transaction ID: SB21B-17126

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District

Date of Disbursement

09 / 14 / 2001

Amount of Each Disbursement this Period

1015.95

Transaction ID: SB21B-16799

SUBTOTAL of Receipts This Page (optional)

1036.95

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:
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 14 / 2001

Amount of Each Disbursement this Period

273.80

Transaction ID: SB21B-16808

Full Name (Last, First, Middle Initial)

B. Debra Davey

Mailing Address

2240 C Spruce St.

State

CO

Zip Code

80302

City

Boulder

Purpose of Disbursement

Salary

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 14 / 2001

Amount of Each Disbursement this Period

2052.26

Transaction ID: SB21B-16764

Full Name (Last, First, Middle Initial)

C. UPS

Mailing Address

Box 7247-0244

State

PA

Zip Code

19170-0001

City

Philadelphia

Purpose of Disbursement

Delivery

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 17 / 2001

Amount of Each Disbursement this Period

7.90

Transaction ID: SB21B-16880

SUBTOTAL of Receipts This Page (optional)

2333.96

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)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District

Date of Disbursement

09 / 17 / 2001

Amount of Each Disbursement this Period

21.00

Transaction ID: SB21B-16881

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District

Date of Disbursement

09 / 17 / 2001

Amount of Each Disbursement this Period

6.30

Transaction ID: SB21B-16882

Full Name (Last, First, Middle Initial)

C. UPS

Mailing Address

Box 7247-0244

City

Philadelphia

State

PA

Zip Code

19170-0001

Purpose of Disbursement

Direct Mail Expense - Delivery

Candidate Name

Category/
Type

Office Sought

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District

Date of Disbursement

09 / 17 / 2001

Amount of Each Disbursement this Period

76.00

Transaction ID: SB21B-16883

SUBTOTAL of Receipts This Page (optional)

103.30

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:
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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. AB Client

Mailing Address

Client Trust Account

8050 N. Port Washington Rd.

City

State

Zip Code

Milwaukee

WI

53217

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 20 / 2001

Amount of Each Disbursement this Period

8216.00

Transaction ID: SB21B-16934

Full Name (Last, First, Middle Initial)

B. AB Data

Mailing Address

8050 North Port Washington Rd.

City

State

Zip Code

Milwaukee

WI

53217

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 20 / 2001

Amount of Each Disbursement this Period

19304.35

Transaction ID: SB21B-16935

Full Name (Last, First, Middle Initial)

C. AB Data

Mailing Address

8050 North Port Washington Rd.

City

State

Zip Code

Milwaukee

WI

53217

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 20 / 2001

Amount of Each Disbursement this Period

4000.00

Transaction ID: SB21B-16936

SUBTOTAL of Receipts This Page (optional)

31520.35

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)

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☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c
☐ 29				

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

09 / 20 / 2001

Amount of Each Disbursement this Period

150.00

Transaction ID: SB21B-16937

Full Name (Last, First, Middle Initial)

B. 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

09 / 20 / 2001

Amount of Each Disbursement this Period

7827.64

Transaction ID: SB21B-16938

Full Name (Last, First, Middle Initial)

C. Debra L. Davey

Mailing Address

2240 G Spruce Street

City

Boulder

State

CO

Zip Code

80302

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

09 / 20 / 2001

Amount of Each Disbursement this Period

497.95

Transaction ID: SB21B-16939

SUBTOTAL of Receipts This Page (optional)

8475.59

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)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Debra L. Davey

Date of Disbursement

09 / 20 / 2001

Mailing Address

2240 G Spruce Street

City

Boulder

State

CO

Zip Code

80302

Amount of Each Disbursement this Period

434.40

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

Transaction ID: SB21B-16940

State:

District:

Full Name (Last, First, Middle Initial)

B. Debra L. Davey

Date of Disbursement

09 / 20 / 2001

Mailing Address

2240 G Spruce Street

City

Boulder

State

CO

Zip Code

80302

Amount of Each Disbursement this Period

441.44

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

Transaction ID: SB21B-16941

State:

District:

Full Name (Last, First, Middle Initial)

C. Patton Kiehl

Date of Disbursement

09 / 20 / 2001

Mailing Address

P.O. Box 590

City

Thornburg

State

VA

Zip Code

22565

Amount of Each Disbursement this Period

376.04

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

Transaction ID: SB21B-16942

State:

District:

SUBTOTAL of Receipts This Page (optional)

1251.88

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
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FOR LINE NUMBER:
 (check only one)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Patton Kiehl

Date of Disbursement

09 / 20 / 2001

Mailing Address

P.O. Box 590

City

Thornberg

State

VA

Zip Code

22565

Amount of Each Disbursement this Period

178.50

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SB21B-16943

Full Name (Last, First, Middle Initial)

B. Patton Kiehl

Date of Disbursement

09 / 20 / 2001

Mailing Address

P.O. Box 590

City

Thornberg

State

VA

Zip Code

22565

Amount of Each Disbursement this Period

178.50

Purpose of Disbursement

Direct Mail Expense

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SB21B-16944

Full Name (Last, First, Middle Initial)

C. Bank of America

Date of Disbursement

09 / 20 / 2001

Mailing Address

730 15th Street, NW

City

Washington

State

DC

Zip Code

20005

Amount of Each Disbursement this Period

392.00

Purpose of Disbursement

Bank Charges

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SB21B-17121

SUBTOTAL of Receipts This Page (optional)

749.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. UPS

Mailing Address

Box 7247-0244

City

Philadelphia

State

PA

Zip Code

19170-0001

Purpose of Disbursement

Direct Mail Expense - Delivery

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

7.90

Transaction ID: SB21B-17073

Full Name (Last, First, Middle Initial)

B. UPS

Mailing Address

Box 7247-0244

City

Philadelphia

State

PA

Zip Code

19170-0001

Purpose of Disbursement

Direct Mail Expense - Delivery

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

39.49

Transaction ID: SB21B-17074

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

78.31

Transaction ID: SB21B-17075

SUBTOTAL of Receipts This Page (optional)

123.70

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)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

150.00

Transaction ID: SB21B-17076

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

16024.52

Transaction ID: SB21B-17077

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

9000.00

Transaction ID: SB21B-17078

SUBTOTAL of Receipts This Page (optional)

25174.52

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
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FOR LINE NUMBER:
(check only one)

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☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

09 / 28 / 2001

Amount of Each Disbursement this Period

8000.00

Transaction ID: SB21B-17079

Full Name (Last, First, Middle Initial)

B. Debra L. Davary

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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

323.95

Transaction ID: SB21B-17080

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

9162.58

Transaction ID: SB21B-17081

SUBTOTAL of Receipts This Page (optional)

17486.53

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. Direct Mail Processors

Mailing Address

1150 Conrad court

City

Hagerstown

Purpose of Disbursement

Direct Mail Expense

Candidate Name

State

MD

Zip Code

21740-5905

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

5940.61

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: SB21B-17082

Full Name (Last, First, Middle Initial)

B. Public Interest Data, Inc.-DM

Mailing Address

1800 Diagonal Rd., #400

City

Alexandria

Purpose of Disbursement

Direct Mail Expense

Candidate Name

State

VA

Zip Code

22314

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

6204.82

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: SB21B-17083

Full Name (Last, First, Middle Initial)

C. Qwest Communications

Mailing Address

P.O. 173754

City

Denver

Purpose of Disbursement

Direct Mail Expense

Candidate Name

State

CO

Zip Code

80217-3754

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

1095.23

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: SB21B-17084

SUBTOTAL of Receipts This Page (optional)

13240.66

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

4796.00

Transaction ID: SB21B-17085

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

1210.77

Transaction ID: SB21B-17086

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

780.48

Transaction ID: SB21B-17087

SUBTOTAL of Receipts This Page (optional)

5787.25

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

888.41

Transaction ID: SB21B-17088

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

11400.00

Transaction ID: SB21B-17089

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

455.50

Transaction ID: SB21B-17090

SUBTOTAL of Receipts This Page (optional)

12743.91

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
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Primary

General

Senate

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

10710.00

Transaction ID: SB21B-17091

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Primary

General

Senate

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

5654.50

Transaction ID: SB21B-17092

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Primary

General

Senate

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

11988.00

Transaction ID: SB21B-17093

SUBTOTAL of Receipts This Page (optional)

28360.50

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
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

2892.00

Transaction ID: SB21B-17094

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

10600.00

Transaction ID: SB21B-17095

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

7009.00

Transaction ID: SB21B-17096

SUBTOTAL of Receipts This Page (optional)

20501.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

6292.75

Transaction ID: SB21B-17097

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

4122.00

Transaction ID: SB21B-17098

Full Name (Last, First, Middle Initial)

C. Share Group, Inc.

Mailing Address

99 Dover Street

City

Somerville

State

MA

Zip Code

02144

Purpose of Disbursement

Printing

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

574.00

Transaction ID: SB21B-17099

SUBTOTAL of Receipts This Page (optional)

10988.75

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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for each category of the
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2001

Amount of Each Disbursement this Period

567.20

Transaction ID: SB21B-17100

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2001

Amount of Each Disbursement this Period

1012.95

Transaction ID: SB21B-17101

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2001

Amount of Each Disbursement this Period

15716.00

Transaction ID: SB21B-17102

SUBTOTAL of Receipts This Page (optional)

17296.15

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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Detailed Summary Page

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

75.54

Transaction ID: SB21B-17103

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

1015.95

Transaction ID: SB21B-16993

Full Name (Last, First, Middle Initial)

C. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

273.80

Transaction ID: SB21B-17002

SUBTOTAL of Receipts This Page (optional)

1365.29

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
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

558.75

Transaction ID: SB21B-17041

Full Name (Last, First, Middle Initial)

B. 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

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

2052.26

Transaction ID: SB21B-16957

Full Name (Last, First, Middle Initial)

C. Bank of America

Mailing Address

P.O. Box 1232

City

Charlotte

State

NC

Zip Code

28201

Purpose of Disbursement

Interest

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 30 / 2001

Amount of Each Disbursement this Period

5240.62

Transaction ID: SB21B-17006

SUBTOTAL of Receipts This Page (optional)

7851.63

TOTAL This Period (last page this line number only)

208938.98

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)

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☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c
				☐ 29

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name (Last, First, Middle Initial)

A. South Dakota Democratic Party

Mailing Address

405 S. 3rd Street, #100

City

Sioux Falls

State

SD

Zip Code

57102

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 18 / 2001

Amount of Each Disbursement this Period

4440.00

Transaction ID: SB22-16905

B.

C.

SUBTOTAL of Receipts This Page (optional)

4440.00

TOTAL This Period (last page this line number only)

4440.00

**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)

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☐ 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

Full Name (Last, First, Middle Initial)

A. New York Uniform Firefighters, Widows and Children's Fund *

Mailing Address

204 E. 23rd Street

City

New York

State

NY

Zip Code

10010

Purpose of Disbursement

Contribution

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
09 / 26 / 2001

Amount of Each Disbursement this Period

10000.00

Transaction ID: SB28A-17029

Full Name (Last, First, Middle Initial)

B. Survivors' Fund-Community Foundation for Natl. Capt. Reg *

Mailing Address

1112 16th Street, NW, Ste 340

City

Washington

State

DC

Zip Code

20036

Purpose of Disbursement

Contribution

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

MM / DD / YYYY
09 / 26 / 2001

Amount of Each Disbursement this Period

10000.00

Transaction ID: SB28A-17030

C. * In lieu of refund to Kevin Ingram, original contribution 7/26/00.

SUBTOTAL of Receipts This Page (optional)

20000.00

TOTAL This Period (last page this line number only)

20000.00

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-BID-2

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Building Fund	From:	
	09 01 2001	09 30 2001
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS		
(Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	42307.71	628832.68
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	18813.32	138914.32
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	18813.32	148914.32
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	921752.65	465328.88
8. RECEIPTS (from Line 1)	42307.71	628832.68
9. SUBTOTAL	964060.36	1094161.36
10. DISBURSEMENTS (from Line 6)	18813.32	148914.32
11. ENDING CASH ON HAND	945247.04	945247.04

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 3	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
America's Community Bankers (COMPAC ADF) 900 19th Street, NW Suite 400 Washington, DC 20006	OCCUPATION AGGREGATE YEAR-TO-DATE →	09/26/01	\$15,000.00
Cnergy 138 East Fourth Street, 26th Floor P.O. Box 960 Cincinnati, OH 45201	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	08/26/01	\$25,000.00

Bank of America 730 15th Street, NW Washington, DC 20005	Interest Income	9/30/01	\$16.68
Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	Interest Income	9/30/01	\$2,291.03

SUBTOTAL of Receipts This Page \$42,307.71

TOTAL This Period (last page this line only) \$42,307.71

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

PAGE 144 / 173

Line 5

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

Full Name (Last, First, Middle Initial) A. Democratic Properties Corp.			Date of Disbursement 09 / 20 / 2001	
Mailing Address 430 S. Capitol Street, SE City Washington State DC Zip Code 20003			Amount of Each Disbursement this Period 14438.00	
Purpose of Disbursement Principal/Interest Candidate Name			Category/Type	
Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼			Transaction ID: SBS15-108	
State: District:				

Full Name (Last, First, Middle Initial) B. Safemasters			Date of Disbursement 09 / 28 / 2001	
Mailing Address 2700 Garfield Avenue Suite 200 City Silver Spring State MD Zip Code 20910			Amount of Each Disbursement this Period 4309.33	
Purpose of Disbursement Leasehold Improvements Candidate Name			Category/Type	
Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼			Transaction ID: SBS15-109	
State: District:				

Full Name (Last, First, Middle Initial) C. Safemasters			Date of Disbursement 09 / 28 / 2001	
Mailing Address 2700 Garfield Avenue Suite 200 City Silver Spring State MD Zip Code 20910			Amount of Each Disbursement this Period 65.99	
Purpose of Disbursement Leasehold Improvements Candidate Name			Category/Type	
Office Sought: House Senate President Disbursement For: Primary General Other (specify) ▼			Transaction ID: SBS15-110	
State: District:				

SUBTOTAL of Receipts This Page (optional)

18813.32

TOTAL This Period (last page this line number only)

18813.32

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-15

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Coverage Period

From:

Non-Federal Corporate

09

01

2001

09

30

2001

RECEIPTS

COLUMN A
TOTAL THIS PERIODCOLUMN B
YEAR-TO-DATE(Attach Supporting Memo Schedule A
Itemizing Receipts Aggregating in Excess
of \$200 During the Calendar Year)

1. TOTAL RECEIPTS:

155284.48

6131698.71

DISBURSEMENTS:

(Attach Supporting Memo Schedule B
Itemizing Disbursements Aggregating in
Excess of \$200 During the Calendar Year)2. Transfers to Federal or Allocation
Account for Allocable Expenses

177887.87

1748880.68

3. Transfers to State/Local
Party Organizations

132000.00

907078.00

4. Direct State/Local
Candidate Support

0.00

1000.00

5. Other Disbursements

104299.33

486057.07

6. TOTAL DISBURSEMENTS
(add Lines 2, 3, 4, and 5)

414187.20

3123015.75

SUMMARY

7. BEGINNING CASH ON HAND
(for Column B, use cash
as of January 1st)

3374215.59

106829.91

8. RECEIPTS (from Line 1)

155284.48

6131698.71

9. SUBTOTAL

3529500.07

6238328.62

10. DISBURSEMENTS (from Line 6)

414187.20

3123015.75

11. ENDING CASH ON HAND

3115312.87

3115312.87

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 2
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Beverly Enterprises, Inc. 555 12th Street NW Suite 1230 Washington, DC 20004		09/17/01	\$5,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
Reglater.com 575 Eighth Avenue 11th Floor New York, NY 10018		09/14/01	\$5,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
Micromuse 139 Townsend San Francisco, CA 94107		09/14/01	\$25,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
Six Flags, Inc. 122 East 42nd Street 48th Floor New York, NY 10168		09/13/01	\$25,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
Fleet Financial Group, Inc. Mail Stop: MA OF D02K 100 Federal Street Boston, MA 02110		09/05/01	\$10,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
Oracle Corporation 1667 K Street, NW Suite 640 Washington, DC 20008		09/28/01	\$25,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
K&J Associates 5203 Leesburg Pike Suite 901 Falls Church, VA 22041		09/14/01	\$2,500.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			
Illinois Road Builders Association 500 Park Blvd. Itasca, IL 60143		09/07/01	\$5,000.00
OCCUPATION			
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page \$102,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 2
FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Electronic Data Systems (EDS) 1331 Pennsylvania Ave., NW Suite 1300 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/14/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Prudential Insurance Company of America 1140 Connecticut Ave, NW Suite 510 Washington, DC 20036	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Prudential Insurance Company of America 1140 Connecticut Ave, NW Suite 510 Washington, DC 20036	NAME OF EMPLOYER	DATE 09/21/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Becard-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

Bank of America
730 15th Street, NW
Washington, DC 20005

Interest Income 09/30/01 \$896.40

Bank of America/Nations Funds
730 15th Street, NW
Washington, DC 20005

Interest Income \$6,888.08

SUBTOTAL of Receipts This Page \$52,784.48

TOTAL This Period (last page this line only) \$155,284.48

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: **PAGE 147 / 173**
-- Line 2

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

Full Name (Last, First, Middle Initial) A. DSCC-Allocation			Date of Disbursement 09 / 07 / 2001	
Mailing Address 430 South Capitol Street, SE			Amount of Each Disbursement this Period 21477.20	
City Washington	State DC	Zip Code 20003		
Purpose of Disbursement Transfer		Category/ Type		
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBSI2-1549	
State:	District:			

Full Name (Last, First, Middle Initial) B. DSCC-Payroll			Date of Disbursement 09 / 14 / 2001	
Mailing Address 430 South Capitol Street, SE			Amount of Each Disbursement this Period 42105.01	
City Washington	State DC	Zip Code 20003		
Purpose of Disbursement Transfer		Category/ Type		
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBSI2-1550	
State:	District:			

Full Name (Last, First, Middle Initial) C. DSCC-Allocation			Date of Disbursement 09 / 20 / 2001	
Mailing Address 430 South Capitol Street, SE			Amount of Each Disbursement this Period 40997.22	
City Washington	State DC	Zip Code 20003		
Purpose of Disbursement Transfer		Category/ Type		
Candidate Name				
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		Transaction ID: SBSI2-1558	
State:	District:			

SUBTOTAL of Receipts This Page (optional) ▶

104579.43

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

PAGE 148 / 173

Line 2

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Corporate

Full Name (Last, First, Middle Initial)

A. DSCC-Allocation

Mailing Address

430 South Capitol Street, SE

City

Washington

State

DC

Zip Code

20003

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 27 / 2001

Amount of Each Disbursement this Period

18973.63

Transaction ID: SBS12-1568

Full Name (Last, First, Middle Initial)

B. 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

08 / 28 / 2001

Amount of Each Disbursement this Period

5068.20

Transaction ID: SBS12-1574

Full Name (Last, First, Middle Initial)

C. DSCC-Payroll

Mailing Address

430 South Capitol Street, SE

City

Washington

State

DC

Zip Code

20003

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 28 / 2001

Amount of Each Disbursement this Period

6810.69

Transaction ID: SBS12-1573

SUBTOTAL of Receipts This Page (optional)

30852.72

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:

PAGE 149 / 173

Line 2

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

Full Name (Last, First, Middle Initial)				Date of Disbursement	
A. DSCC-Payroll				MM / DD / YYYY	
Mailing Address				09 / 28 / 2001	
430 South Capitol Street, SE					
City	State	Zip Code	Amount of Each Disbursement this Period		
Washington	DC	20003	42455.72		
Purpose of Disbursement					
Transfer					
Candidate Name				Category/Type	
Office Sought:	House	Disbursement For:			
	Senate	Primary		General	
	President	Other (specify) ▼			
State:	District:			Transaction ID: SBS12-1561	

B.

C.

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

PAGE 150 / 173

Line 3

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee Corporate

Full Name (Last, First, Middle Initial)

A. Nebraska Democratic Party

Mailing Address

633 S. Ninth Street, Ste 201

Courthouse Plaza

City

Lincoln

State

NE

Zip Code

68508

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 10 / 2001

Amount of Each Disbursement this Period

12000.00

Transaction ID: SBS13-1551

Full Name (Last, First, Middle Initial)

B. Georgia Democratic Party

Mailing Address

1100 Spring St., Ste. 710

City

Atlanta

State

GA

Zip Code

30309

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09 / 13 / 2001

Amount of Each Disbursement this Period

120000.00

Transaction ID: SBS13-1556

C.

SUBTOTAL of Receipts This Page (optional)

132000.00

TOTAL This Period (last page this line number only)

132000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

PAGE 151 / 173

Line 5

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Corporate

Full Name (Last, First, Middle Initial)

A. Coalition to Defend America's Working Families

Date of Disbursement

09 / 07 / 2001

Mailing Address

1617 Inlet Court

City

Reston

State

VA

Zip Code

20190

Amount of Each Disbursement this Period

100000.00

Purpose of Disbursement

Non-Federal Donation

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SBS15-1548

Full Name (Last, First, Middle Initial)

B. Perkins Coie LLP

Date of Disbursement

09 / 12 / 2001

Mailing Address

607 14th St. NW

City

Washington

State

DC

Zip Code

20005-2011

Amount of Each Disbursement this Period

38.60

Purpose of Disbursement

Legal Services

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SBS15-1554

Full Name (Last, First, Middle Initial)

C. Perkins Coie LLP

Date of Disbursement

09 / 12 / 2001

Mailing Address

607 14th St. NW

City

Washington

State

DC

Zip Code

20005-2011

Amount of Each Disbursement this Period

1985.50

Purpose of Disbursement

Legal Services

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SBS15-1555

SUBTOTAL of Receipts This Page (optional)

102024.16

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:

PAGE 152 / 173

Line

Line 5

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Corporate

Full Name (Last, First, Middle Initial)

A. Perkins Coie LLP

Date of Disbursement

MM / DD / YYYY
09 / 26 / 2001

Mailing Address

607 14th St. NW

City

Washington

State

DC

Zip Code

20005-2011

Amount of Each Disbursement this Period

2275.17

Purpose of Disbursement

Legal Services

Candidate Name

Category/Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SBS15-1563

B.

C.

SUBTOTAL of Receipts This Page (optional)

2275.17

TOTAL This Period (last page this line number only)

104299.33

SCHEDULE I (FEC Form 3X)

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AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-14

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Corporate #2	From:	
	MM DD YYYY	MM DD YYYY
	09 01 2001	09 30 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating In Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	105000.00	463000.00
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	49.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	49.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	357951.00	0.00
8. RECEIPTS (from Line 1)	105000.00	463000.00
9. SUBTOTAL	462951.00	463000.00
10. DISBURSEMENTS (from Line 6)	0.00	49.00
11. ENDING CASH ON HAND	462951.00	462951.00

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 154 / 173

Line 1

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

Full Name (Last, First, Middle Initial) A. George Senate 2002		Date of Receipt 09 / 27 / 2001
Mailing Address 430 S. Capitol Street, SE		Amount of Each Receipt this Period 20000.00
City Washington	State Zip Code DC 20003	
FEC ID number of contributing federal political committee.		Transfer
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 0.00	
		Transaction ID: SAS11-1569

Full Name (Last, First, Middle Initial) B. Illinois Senate 2002		Date of Receipt 09 / 27 / 2001
Mailing Address 430 S. Capitol Street, SE		Amount of Each Receipt this Period 40000.00
City Washington	State Zip Code DC 20003	
FEC ID number of contributing federal political committee.		Transfer
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 0.00	
		Transaction ID: SAS11-1570

Full Name (Last, First, Middle Initial) C. Iowa Senate 2002		Date of Receipt 09 / 27 / 2001
Mailing Address 430 S. Capitol Street, SE		Amount of Each Receipt this Period 45000.00
City Washington	State Zip Code DC 20003	
FEC ID number of contributing federal political committee.		Transfer
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 0.00	
		Transaction ID: SAS11-1571

SUBTOTAL of Receipts This Page (optional) ▶	105000.00
TOTAL This Period (last page this line number only) ▶	105000.00

SCHEDULE I (FEC Form 3X)

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AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-17

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Individual	From:	
	MM	YY
	09	01
	2001	
	MM	YY
	09	30
	2001	
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS		
(Attach Supporting Memo Schedule A Itemizing Receipts Aggregating In Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	5517.15	307554.72
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	43964.66
3. Transfers to State/Local Party Organizations	0.00	6224.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	4001.40
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	0.00	54190.06
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	250007.04	2159.53
8. RECEIPTS (from Line 1)	5517.15	307554.72
9. SUBTOTAL	255524.19	309714.25
10. DISBURSEMENTS (from Line 6)	0.00	54190.06
11. ENDING CASH ON HAND	255524.19	255524.19

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 Individual

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Liz Robbins 522 8th Street, SE Washington, DC 20003	Liz Robbins Associates	09/04/01	\$5,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		

Bank of America/Nations Funds
730 15th Street, NW
Washington, DC 20005

Int. Income

517.15

SUBTOTAL of Receipts This Page	\$5,517.15
TOTAL This Period (last page this line only)	\$5,517.15

SCHEDULE I (FEC Form 3X)

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AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SHD-16

NAME OF COMMITTEE (in Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Individual #2	From: MM DD YYYY MM DD YYYY	
	09	01 2001
	09	30 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	4500.00	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	75560.00	123560.00
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)	75560.00	123609.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	229951.00	0.00
8. RECEIPTS (from Line 1)	4500.00	282500.00
9. SUBTOTAL	234451.00	282500.00
10. DISBURSEMENTS (from Line 6)	75560.00	123609.00
11. ENDING CASH ON HAND	158891.00	158891.00

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: **PAGE 157 / 173**

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 Individual #2**

Full Name (Last, First, Middle Initial) A. Georgia 2002		Date of Receipt 09 / 27 / 2001	
Mailing Address 430 S. Capitol Street, SE		Amount of Each Receipt this Period 4500.00	
City Washington	State DC		
FEC ID number of contributing federal political committee.		Transfer	
Name of Employer			
Occupation		Transaction ID: SAS11-1572	
Receipt For: Primary ☐ General ☒ Other (specify) ▼			
Election Cycle-to-Date ▼ 0.00			

B.

C.

SUBTOTAL of Receipts This Page (optional)	4500.00
TOTAL This Period (last page this line number only)	4500.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

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Line 3

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Individual #2

Full Name (Last, First, Middle Initial) A. Ohio Democratic Party		Date of Disbursement MM / DD / YYYY 09 / 10 / 2001	
Mailing Address 271 E. State Street		Amount of Each Disbursement this Period 60000.00	
City Columbus	State OH	Zip Code 43215	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-1552		

Full Name (Last, First, Middle Initial) B. South Dakota Democratic Party		Date of Disbursement MM / DD / YYYY 09 / 10 / 2001	
Mailing Address 401 East 8th St., Suite 221		Amount of Each Disbursement this Period 15560.00	
City Sioux Falls	State SD	Zip Code 57103	
Purpose of Disbursement Transfer		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:	Transaction ID: SBS13-1558		

C.

SUBTOTAL of Receipts This Page (optional)	75560.00
TOTAL This Period (last page this line number only)	75560.00

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-18

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Labor	From	
	09 01 2001	09 30 2001
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	1870.76	1422043.72
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)	838641.80	199.84
8. RECEIPTS (from Line 1)	1870.76	1422043.72
9. SUBTOTAL	838512.56	1422243.56
10. DISBURSEMENTS (from Line 5)	0.00	583731.00
11. ENDING CASH ON HAND	838512.56	838512.56

SCHEDULE A
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 160 / 173

Line 1

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee Labor

Full Name (Last, First, Middle Initial) A. Bank of America/Merions Funds		Date of Receipt 09 / 30 / 2001
Mailing Address 730 15th Street, NW		Amount of Each Receipt this Period 1870.76
City Washington	State Zip Code DC 20005	
FEC ID number of contributing federal political committee.		Interest Income
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 0.00	Transaction ID: SASI1-1582

B.

C.

SUBTOTAL of Receipts This Page (optional)	1870.76
TOTAL This Period (last page this line number only)	1870.76

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-19

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Minnesota

Coverage Period

From:

MM
09DD
01YYYYYY
2001MM
09DD
30YYYYYY
2001

RECEIPTS

(Attach Supporting Memo Schedule A
Itemizing Receipts Aggregating in Excess
of \$200 During the Calendar Year)COLUMN A
TOTAL THIS PERIODCOLUMN B
YEAR-TO-DATE

1. TOTAL RECEIPTS:

0.00

35000.00

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

35000.00

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

35000.00

SUMMARY

7. BEGINNING CASH ON HAND
(for Column B, use cash
as of January 1st)

2805.96

2805.96

8. RECEIPTS (from Line 1)

0.00

35000.00

9. SUBTOTAL

2805.96

37805.96

10. DISBURSEMENTS (from Line 6)

0.00

35000.00

11. ENDING CASH ON HAND

2805.96

2805.96

SCHEDULE I (FEC Form 3X)

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AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-20

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Missouri	From:	
	MM	YY
	09	01
	VVVVVV	VVVVVV
	2001	2001
	MM	YY
	09	30
	VVVVVV	VVVVVV
	2001	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	17.53	156.06
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	17.53	9956.06
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	1286.41	1424.94
8. RECEIPTS (from Line 1)	0.00	9800.00
9. SUBTOTAL	1286.41	11224.94
10. DISBURSEMENTS (from Line 6)	17.53	9956.06
11. ENDING CASH ON HAND	1268.88	1268.88

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

PAGE 163 / 173

Line 5

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Missouri

Full Name (Last, First, Middle Initial)

A Bank of America

Mailing Address

P.O. Box 798

City

Wichita

State

KS

Zip Code

67201

Purpose of Disbursement

Bank Charges

Candidate Name

Date of Disbursement

09 / 24 / 2001

Amount of Each Disbursement this Period

17.53

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: SB515-1584

B.

C.

SUBTOTAL of Receipts This Page (optional)

17.53

TOTAL This Period (last page this line number only)

17.53

SCHEDULE I (FEC Form 3X)

Page 164 / 173

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-10-21

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Mixed	From:	
	09 01 2001	09 30 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:	15000.00	1093746.74
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	29947.89	870810.44
3. Transfers to State/Local Party Organizations	0.00	0.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	5000.00	194439.38
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	34947.89	1065249.82
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	58095.95	9851.14
8. RECEIPTS (from Line 1)	15000.00	1093746.74
9. SUBTOTAL	73095.95	1103397.88
10. DISBURSEMENTS (from Line 6)	34947.89	1065249.82
11. ENDING CASH ON HAND	38148.06	38148.06

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 Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE

The NEA Fund for Children & Public Education
1201 18th Street, N.W., Suite 421
Washington, DC 20036

NAME OF EMPLOYER

DATE

08/28/01

AMOUNT

\$15,000.00

OCCUPATION

AGGREGATE YEAR-TO-DATE —>

SUBTOTAL of Receipts This Page	\$15,000.00
TOTAL This Period (last page this line only)	\$15,000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

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Line 2

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

Full Name (Last, First, Middle Initial) A. DSCC-Allocation		Date of Disbursement MM / DD / YYYY 09 / 14 / 2001
Mailing Address 430 South Capitol Street, SE		Amount of Each Disbursement this Period 29635.01
City Washington	State DC	
Zip Code 20003	Purpose of Disbursement Transfer	Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS12-1557
State:	District:	

Full Name (Last, First, Middle Initial) B. DSCC-Payroll		Date of Disbursement MM / DD / YYYY 09 / 30 / 2001
Mailing Address 430 South Capitol Street, SE		Amount of Each Disbursement this Period 312.88
City Washington	State DC	
Zip Code 20003	Purpose of Disbursement Transfer	Category/ Type
Candidate Name		
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼	Transaction ID: SBS12-1562
State:	District:	

C.

SUBTOTAL of Receipts This Page (optional)	29947.89
TOTAL This Period (last page this line number only)	29947.89

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

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Line 5

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee Mixed

Full Name (Last, First, Middle Initial)

A. Participation 2000

Date of Disbursement

09 / 10 / 2001

Mailing Address

235 Mass. Avenue, NE, Suite 20

City

Washington

State

DC

Zip Code

20002

Amount of Each Disbursement this Period

5000.00

Purpose of Disbursement

Non-Federal Donation

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Transaction ID: SBS15-1553

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)

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AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-22

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal New York	From:	
	MM	DD
	09	01
	YY	YY
	20	01
	MM	DD
	09	30
	YY	YY
	20	01
	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	13.46	119.04
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	13.46	119.04
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	5700.17	5805.75
8. RECEIPTS (from Line 1)	0.00	0.00
9. SUBTOTAL	5700.17	5805.75
10. DISBURSEMENTS (from Line 6)	13.46	119.04
11. ENDING CASH ON HAND	5686.71	5686.71

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:

PAGE 168 / 173

Line 5

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

New York

Full Name (Last, First, Middle Initial)

A. FleetBank

Date of Disbursement

MM / DD / YYYY
09 / 18 / 2001

Mailing Address

58 East 42nd Street

City

New York,

State

NY

Zip Code

10017

Amount of Each Disbursement this Period

13.46

Purpose of Disbursement

Bank Charges

Candidate Name

Category/
Type

Office Sought:

House

Disbursement For:

Senate

Primary

General

President

Other (specify) ▼

State:

District:

Transaction ID: SBSIS-1583

B.

C.

SUBTOTAL of Receipts This Page (optional)

13.46

TOTAL This Period (last page this line number only)

13.46

SCHEDULE I (FEC Form 3X)

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AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-23

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal New York 2	From	
	MM	DD
	09	01
	YY	YY
	20	01
	MM	DD
	09	30
	YY	YY
	20	01

	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	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

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

Transaction ID: SI-ID-24

Democratic Senatorial Campaign Committee

Non-Federal PAC

From:



1

2001

09

30

200

COLUMN B
YEAR-TO-DATE

(Attach Supporting Memo Schedule A
Itemizing Receipts Aggregating in Excess
of \$200 During the Calendar Year)

7. TOTAL RECEIPTS: \$100.00

115295.48

341522.89

(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

7. BEGINNING CASH ON HAND
(for Column B, use cash
on hand of January 1st)

126531.20

324.79

8. RECEIPTS (from Line 1)

115295.48

341522.69

9. SUBTOTAL

241826.00

341847.68

10. DISBURSEMENTS (from Line 8)

0.00

100021.00

11. ENDING CASH ON HAND.....

241026.68

241626.68

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal PAC

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ford Motor Company Civic Action Fund PAC 1350 I Street, NW Suite 1000 Washington, DC 20005		09/05/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
American Federation of Teachers PAC 555 New Jersey Avenue, NW Washington, DC 20001		09/28/01	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

Bank of America/Nations Funds
730 15th Street, NW
Washington, DC 20005

Interest Income

09/30/01

\$295.48

SUBTOTAL of Receipts This Page \$115,295.48

TOTAL This Period (last page this line only) \$115,295.48

AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-25

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Account	From:	
	MM	DD
	09	01
	YY	YY
	20	01
	MM	DD
	09	30
	YY	YY
	20	01
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	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

SCHEDULE I (FEC Form 3X)

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AGGREGATION PAGE

NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-26

NAME OF COMMITTEE (In Full)		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	Coverage Period	
Non-Federal Unincorporate Assn	From:	
	MM DD YYYY	MM DD YYYY
	09 01 2001	09 30 2001

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS		
(Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of \$200 During the Calendar Year)		
1. TOTAL RECEIPTS:	233933.13	4356610.49
DISBURSEMENTS:		
(Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of \$200 During the Calendar Year)		
2. Transfers to Federal or Allocation Account for Allocable Expenses	0.00	0.00
3. Transfers to State/Local Party Organizations	120000.00	773818.00
4. Direct State/Local Candidate Support	0.00	0.00
5. Other Disbursements	0.00	718546.00
6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5)	120000.00	1492364.00
SUMMARY		
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	2751264.59	951.23
8. RECEIPTS (from Line 1)	233933.13	4356610.49
9. SUBTOTAL	2985197.72	4357561.72
10. DISBURSEMENTS (from Line 6)	120000.00	1492364.00
11. ENDING CASH ON HAND	2865197.72	2865197.72

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	2
FOR LINE NUMBER	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Timothy Collins 384 New Rochelle Road Bronxville, NY 10708	NAME OF EMPLOYER Ripplewood Holdings	DATE 09/13/01	AMOUNT \$10,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph H. Flom Esq. 918 Third Avenue 35th Floor New York, NY 10022	NAME OF EMPLOYER Skadden, Arps, Slate, Meagher, & Flom	DATE 09/13/01	AMOUNT \$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Dan Lufkin 114 West 47th New York, NY 10036	NAME OF EMPLOYER Self-Employed	DATE 09/13/01	AMOUNT \$10,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Ron Parry P.O. Box 472 Covington, KY 41012	NAME OF EMPLOYER Parry, Deering, Futscher & Sparks, P.S.C.	DATE 09/07/01	AMOUNT \$35,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard L. Schwartz 600 Third Avenue, 36th Floor New York, NY 10016	NAME OF EMPLOYER Loral Corporation	DATE 08/13/01	AMOUNT \$10,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard L. Schwartz 600 Third Avenue, 36th Floor New York, NY 10016	NAME OF EMPLOYER Loral Corporation	DATE 09/14/01	AMOUNT \$25,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard L. Schwartz 600 Third Avenue, 36th Floor New York, NY 10016	NAME OF EMPLOYER Loral Corporation	DATE 08/13/01	AMOUNT \$52,500.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter H. Shorenstein 585 California Street 48th Floor San Francisco, CA 94104	NAME OF EMPLOYER The Shorenstein Company	DATE 09/13/01	AMOUNT \$25,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$177,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
David J. Stern 645 Fifth Avenue New York, NY 10022	National Basketball Association	08/13/01	\$50,000.00
	OCCUPATION Commissioner		
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Funds
730 15th Street, NW
Washington, DC 20005

Interest Income

\$6,433.13

SUBTOTAL of Receipts This Page	\$56,433.13
TOTAL This Period (last page this line only)	\$233,933.13

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
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FOR LINE NUMBER:

PAGE 173 / 173

VF513

Line 3

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Unincorporated Assoc

Full Name (Last, First, Middle Initial)

A. Michigan Democratic Party

Mailing Address

606 Townsend

City

Lansing

State

MI

Zip Code

48933

Purpose of Disbursement

Transfer

Candidate Name

Category/
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Date of Disbursement

09

25

2001

Amount of Each Disbursement this Period

120000.00

Transaction ID: SBS13-1560

B.

C.

SUBTOTAL of Receipts This Page (optional)

120000.00

TOTAL This Period (last page this line number only)

120000.00



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, MI
Chair
Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL

David Inouye, HI
Tim Johnson, SD

*****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.

430 South Capitol St.,

Washington, DC 2000

Phone: (202) 224-2447

Fax: (202) 465-3120

Internet: info@dscoc.org

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Unity - Non Federal Attributable

C00366930

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

Starwood Hotels & Resorts Worldwide
2231 E. Camelback Rd.
Suite 400
Phoenix, AZ 85018

NAME OF EMPLOYER

DATE

AMOUNT

09/20/01

\$8,333.33

OCCUPATION

(MEMO)

AGGREGATE YEAR-TO-DATE —>

SUBTOTAL of Receipts This Page \$8,333.33

TOTAL This Period (last page this line only) \$8,333.33

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 2
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

Georgia Senate 2002 - Non Federal Attributable

C00365213

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE The Connell Company One Connell Drive Berkeley Heights, NJ 07922	NAME OF EMPLOYER	DATE 09/24/01	AMOUNT \$10,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert K. Finnell Esq. Post Office Box 63 Rome, GA 30162	NAME OF EMPLOYER Self	DATE 09/28/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Fuller Rehabilitation / Independent Living Aids PO Box 815 Ringgold, GA 30738	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$10,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Theragenics Corporation 5203 Bristol Industrial Way Buford, GA 30518	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Bosa Properties, LLC 880 Hammond Drive 350 Atlanta, GA 30328	NAME OF EMPLOYER	DATE 09/10/01	AMOUNT \$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Delta Life Insurance Company 4370 Peachtree Road NE Atlanta, GA 30319	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Delta Fire & Casualty Insurance Company 4370 Peachtree Road, NE Atlanta, GA 30319	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Ironworkers Political Action League PAC 1750 New York Avenue, N.W. Suite 400 Washington, DC 20006	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page **\$45,500.00**

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 2
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Georgia Senate 2002 - Non Federal Attributable

GD0365213

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

State Mutual Insurance Company
PO Box 153
Rome, GA 30162

NAME OF EMPLOYER

DATE

AMOUNT

09/25/01

\$25,000.00

OCCUPATION

(MEMO)

AGGREGATE YEAR-TO-DATE →

SUBTOTAL of Receipts This Page

\$25,000.00

TOTAL This Period (last page this line only)

\$70,500.00

SCHEDULE A

ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

 PAGE 1 OF 2
FOR LINE NUMBER 1

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NAME OF COMMITTEE Illinois Senate 2002 - Non Federal Attributable C00385239 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE ChicagoLand Chamber of Commerce One IBM Plaza Suite 2800 Chicago, IL 60611	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/07/01	AMOUNT \$2,500.00 (MEMO) ✓
FULL NAME, MAILING ADDRESS & ZIP CODE Fabma Software Systems, Inc. 4753 N. Broadway Suite 930 Chicago, IL 60660	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/07/01	AMOUNT \$500.00 (MEMO) ✓
FULL NAME, MAILING ADDRESS & ZIP CODE Edwards & Kelcey 1 North Franklin Suite 1800 Chicago, IL 60606	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/07/01	AMOUNT \$1,000.00 (MEMO) ✓
FULL NAME, MAILING ADDRESS & ZIP CODE Consulting Engineers Council of Illinois 5221 South Sixth Street Rd. Springfield, IL 62703	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/07/01	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Modjeski and Masters, Inc. 604 North 1st Street St. Louis, MO 63102	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/21/01	AMOUNT \$200.00 (MEMO) ✓
FULL NAME, MAILING ADDRESS & ZIP CODE RR Donnelley 77 West Wacker Dr. Chicago, IL 60601	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/21/01	AMOUNT \$2,000.00 (MEMO) ✓
FULL NAME, MAILING ADDRESS & ZIP CODE HDR Engineering 8550 West Bryn Mawr Ave. Suite 800 Chicago, IL 60631	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/21/01	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Condenser People, Inc. 1421 Columbine Dr. Schmensburg, IL 60173	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 09/07/01	AMOUNT \$500.00 (MEMO) ✓

SUBTOTAL of Receipts This Page \$7,700.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE
Illinois Senate 2002 - Non Federal Attributable **C00365239** **(MEMO SCHEDULE)**

FULL NAME, MAILING ADDRESS & ZIP CODE Robin's Food Distribution P O Box 617637 Chicago, IL 60661	NAME OF EMPLOYER	DATE 09/20/01	AMOUNT \$150.00
	OCCUPATION		(MEMO) /
	AGGREGATE YEAR-TO-DATE →		

FULL NAME, MAILING ADDRESS & ZIP CODE Lake & Lake Solutions, LLC 2001 Midwest Rd. Suite 208 Oak Brook, IL 60523	NAME OF EMPLOYER	DATE 09/07/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$1,150.00
TOTAL This Period (last page this line only)	\$8,850.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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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

Sporting Goods Manufacturers Association
200 Castlewood Dr.
North Palm Beach, FL 33408

NAME OF EMPLOYER

DATE

09/27/01

AMOUNT

\$10,000.00

OCCUPATION

(MEMO)

AGGREGATE YEAR-TO-DATE —>

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

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE
Louisiana Senate 2002 - Non Federal Attributable C00365825 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Dorian M Bennett, Inc 2340 Dauphine Street New Orleans, LA 70117	NAME OF EMPLOYER	DATE 09/27/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Milis Services Corporation 1300 Wilson Boulevard Suite 400 Arlington, VA 22009	NAME OF EMPLOYER	DATE 09/05/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Keane Federal Systems, Inc. 1410 Spring Hill Road Suite 500 McLean, VA 22102	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Jazz East Management & Development, Inc. 321 St. Charles Avenue New Orleans, LA 70130	NAME OF EMPLOYER	DATE 09/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$4,000.00
TOTAL This Period (last page this line only)	\$4,000.00

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

11-29-01

☐ 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

11-30-01

☐ Other (Specify):

Postmarked

and/or Date of Receipt

☐ Electronic Filing
PREPARER11-30-01
DATE PREPARED