**FEC FORM 3X**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

SECRETARY OF THE SENATE
02 JUL 29 AM 8:20

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Democratic Senatorial Campaign Committee

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

☐ Check if different than previously reported. (ACC)

Washington | DC | 20003 -

2. FEC IDENTIFICATION NUMBER ▼ C00042366

CITY ▲ STATE ▲ ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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

(b) Monthly Report Due On:

| | | | |
|---|---|---|---|
| [ ] Feb 20 (M2) | [ ] May 20 (M5) | [ ] Aug 20 (M8) | [ ] 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) | [X] 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

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

FEC Form 3X (Revised 1/2001)



Write or Type Committee Name
Democratic Senatorial Campaign Committee

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2001 | | 203356.01 |
| (b) Cash on Hand at Begining of Reporting Period | 1837499.38 | |
| (c) Total Receipts (from Line 19) | 1218995.46 | 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 800-424-9530
Local 202-694-1100

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)



Write or Type Committee Name

Democratic Senatorial Campaign Committee

Report Covering the Period: From: 09 01 2001 To: 09 30 2001

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 248471.56 | |
| (ii) Unitemized | 463449.24 | |
| (iii) 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)(iii),(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 | 31367.75 |
| 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 | 12598303.84 |
| 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)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 302473.71 | 3284734.61 |
| (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 | 291595.25 |
| 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 | 10488854.46 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶ | 535853.69 | 8020410.60 |

| 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)



FOR LINE NUMBER: (check only one) [X] 9 [ ] 10

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Nature of Debt (Purpose):
Travel/Lodging

Mailing Address
1191 Second St., 18th Floor

City: Seattle
State: 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



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 |
|---|---|---|
| 3016500.00 | 2041500.00 | 975000.00 |

TERMS

| Date Incurred | Date Due | Interest Rate | Secured: |
|---|---|---|---|
| 09 11 2000 | 03 31 2002 | Prime.00 % (apr) | [X] 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 Page



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 |
|---|---|---|---|
| Janet Acord<br>P. O. Box 406<br>Wimberley, TX 78676 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/05/01 | $100.00 |
| Aron I Alembik<br>1300 Crest Valley Drive, N.w.<br>Atlanta, GA 30327 | NAME OF EMPLOYER: Self-employed<br>OCCUPATION: Attorney<br>AGGREGATE YEAR-TO-DATE → $500 | 09/17/01 | $100.00 |
| Richard Alexander<br>3635 Fremont Avenue North<br>Apartment 201<br>Seattle, WA 98103 | NAME OF EMPLOYER<br>OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE → $450 | 09/17/01 | $400.00 |
| James W Allen<br>Post Office Box 449<br>Rutherford, CA 94573 | NAME OF EMPLOYER: Segovia Grove Vineyards<br>OCCUPATION: Winemaker<br>AGGREGATE YEAR-TO-DATE → $300 | 09/17/01 | $300.00 |
| John Allen<br>3614 Tierwood Ct.<br>Houston, TX 77056 | NAME OF EMPLOYER: Computer Sciences Corp.<br>OCCUPATION: Manager<br>AGGREGATE YEAR-TO-DATE → $400 | 09/24/01 | $400.00 |
| Patsy Allen<br>830 Horn Mill Road<br>Union Mills, NC 28167 | NAME OF EMPLOYER<br>OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE → $225 | 09/25/01 | $25.00 |
| David E. Albschul<br>3300 Warner Blvd.<br>Burbank, CA 91505 | NAME OF EMPLOYER: Warner Brothers Records<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $1,800 | 09/04/01 | $600.00 |
| Mary A Amory<br>2801 New Mexico Avenue N.W.<br>Apartment 1001<br>Washington, DC 20007 | NAME OF EMPLOYER: Self-Employed<br>OCCUPATION: Artist/Investor<br>AGGREGATE YEAR-TO-DATE → $500 | 09/13/01 | $100.00 |

SUBTOTAL of Receipts This Page . . . . . $2,025.00

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Frances Andrews<br>2777 15th Avenue<br>Carmel, CA 93923 | Homemaker | 09/10/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $230 | |
| Helen R. Andrews<br>630 W 9th<br>Erie, PA 16502 | Retired | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Patti Andrews<br>Post Office Box 60<br>West Hartford, VT 05084 | Self-employed / Homemaker | 09/27/01 | $30.00 |
| | AGGREGATE YEAR-TO-DATE --> | $270 | |
| Stephen Andrus<br>149 Atlantic Avenue<br>Cohasset, MA 02025 | Retired | 09/18/01 | $1,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $2,500 | |
| Floyd Antony<br>1101 Carmel Drive<br>Belen, NM 87002 | Retired | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $325 | |
| Brian J. Anziska<br>75 Elizabeth Road<br>New Rochelle, NY 10804 | Brooklyn School System / Professor | 09/20/01<br>09/20/01 | $50.00<br>$40.00 |
| | AGGREGATE YEAR-TO-DATE --> | $390 | |
| Ralph R Appold<br>8412 Southeast Clinsop Court<br>Portland, OR 97266 | Educator | 09/21/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $460 | |
| Michael Arden<br>256 Hy Vu Drive<br>Hyland Hills<br>Evergreen, CO 80439 | 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

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Jerome Aresty<br>24 Rollins Hill Drive<br>Morristown, NJ 07960 | Occupation: Retired<br>Aggregate year-to-date: $1,000 | 09/10/01 | $500.00 |
| Marie G Argana<br>7004 Se Twin Oaks Circle<br>Stuart, FL 34997 | Employer: Information Requested<br>Aggregate year-to-date: $300 | 08/21/01 | $300.00 |
| Elaine Avery<br>323 2nd West Parkway<br>Sheridan, WY 82801 | Occupation: Retired<br>Aggregate year-to-date: $250 | 09/16/01 | $100.00 |
| Robert Avery<br>501 Portola Road Apt. Box3129<br>Portola Valley, CA 94028 | Occupation: Retired<br>Aggregate year-to-date: $400 | 09/17/01 | $100.00 |
| John W. Bacique<br>91 St Germain Ave<br>San Francisco, CA 94114 | Occupation: Retired<br>Aggregate year-to-date: $270 | 09/20/01<br>09/07/01 | $170.00<br>$100.00 |
| Mary E Bane<br>3800 North Fairfax Drive<br>Apartment 1003<br>Arlington, VA 22203 | Occupation: Retired<br>Aggregate year-to-date: $800 | 09/21/01 | $200.00 |
| Jim Banner<br>2533 Lotus Hill Drive<br>Las Vegas, NV 89134 | Occupation: Retired<br>Aggregate year-to-date: $350 | 09/24/01 | $100.00 |
| Robert Barker<br>Post Office Box 266<br>Lakeshore, MS 39558 | Employer: Murphy Oil Corporation<br>Occupation: Geophysicist<br>Aggregate year-to-date: $900 | 09/25/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,670.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Mary Baskerville<br>211 North Washington Street<br>Gettysburg, PA 17325 | Retired | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Robert H Bates<br>163 High St<br>Exeter, NH 03833 | Retired | 09/06/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $700 | |
| Doris Z Bato<br>379 Calle Colina<br>Santa Fe, NM 87501 | Homemaker | 09/06/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Kathy Beck<br>34 Newbern Street<br>Jamaica Plain, MA 02130 | M. S. P. C. A.<br>Veterinarian | 09/14/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $750 | |
| James Beerbower<br>550 North Street Southwest<br>Apartment 5102<br>Washington, DC 20024 | Retired | 09/26/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $350 | |
| Eileen Belcher<br>975 Bayshore Boulevard North<br>Safety Harbor, FL 34695 | Housewife | 09/04/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Audrey C Bell<br>44866 Rodin Avenue<br>Lancaster, CA 93535 | Retired | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $325 | |
| Rosie M Bell<br>525 Hathaway<br>Denison, TX 75020 | Bernie Bell<br>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

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Rosemary H Benning<br>P.o. Box 201<br>Pebble Beach, CA 93953 | Housewife<br>AGGREGATE YEAR-TO-DATE → $250 | 09/10/01 | $250.00 |
| Carl Bergmann<br>601 West 149th Street<br>Apartment 53<br>New York, NY 10031 | Retired<br>AGGREGATE YEAR-TO-DATE → $650 | 09/04/01 | $100.00 |
| Joseph Berick<br>4040 Chagrin River Road<br>Chagrin Fall, OH 44022 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $250 | 09/07/01 | $250.00 |
| Fred Berling<br>Post Office Box 5173<br>New Fairfield, CT 06812 | Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 09/24/01 | $500.00 |
| Harriette K Bescos<br>6575 Tabor Road<br>Apartment 209<br>Philadelphia, PA 19111 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/04/01 | $100.00 |
| Helen D Blackeby<br>7664 Stevenson Way<br>San Diego, CA 92120 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/07/01 | $100.00 |
| Ethel Blanchard<br>19464 Island Court Drive<br>Boca Raton, FL 33434 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $250 | 09/04/01 | $250.00 |
| Cheryl A Bleakney<br>1619 North 51st Street<br>Seattle, WA 98103 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/16/01 | $300.00 |

SUBTOTAL of Receipts This Page . . . . . $1,850.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Ray Bloyed<br>10411 West Deanna Drive<br>Sun City, AZ 85351 | Retired | 09/17/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $350 | |
| Merwin Blum<br>12930 Carn Ramillette<br>San Diego, CA 92128 | Retired | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $400 | |
| June Boldt<br>3413 North Nottingham Avenue<br>Chicago, IL 60634 | Retired | 09/04/01 | $225.00 |
| | AGGREGATE YEAR-TO-DATE → | $225 | |
| Richard R Bolin<br>1721 Sheffield Ct.<br>Anderson, IN 46011 | Center For Medical Health / Psychiatrist | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |
| Elee K Bolotin Phd<br>115 Tweed Place<br>Chapel Hill, NC 27514 | Retired | 09/26/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE → | $295 | |
| Helen Boon<br>1336 Woodacre Drive Southeast<br>Salem, OR 97302 | Housewife | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |
| John F Borrielle<br>4620 North Park Avenue<br>Chevy Chase, MD 20815 | Self-employed / Psychologist | 09/21/01<br>09/25/01 | $100.00<br>$25.00 |
| | AGGREGATE YEAR-TO-DATE → | $525 | |
| Denise Bouche<br>1950 Broadway<br>San Francisco, CA 94109 | Information Requested | 09/04/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |

SUBTOTAL of Receipts This Page ..... $1,075.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Christopher C Boutelle<br>1722 Hollyvista Avenue<br>Los Angeles, CA 90027 | Iatse Local 80<br>Motion Picture | 09/10/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Elizabeth Bowers<br>200 Tabernacle Road, #215<br>Highland Farms<br>Black Mountain, NC 28711 | Information Requested | 09/14/01 | $105.00 |
| | AGGREGATE YEAR-TO-DATE --> | $350 | |
| Sharon Bowman<br>1317 Merlot Curve<br>Saint Paul, MN 55122 | Centex Homes<br>Real Estate Agent | 09/10/01<br>09/10/01 | $50.00<br>$35.00 |
| | AGGREGATE YEAR-TO-DATE --> | $210 | |
| Grace G Boyd<br>8905 Carmel Drive<br>Montgomery, AL 36117 | Retired | 09/04/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Susan D Boyd<br>4645 Pine Grove Court<br>Columbia, SC 29206 | University of SC<br>Adjunct Professor | 09/14/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $550 | |
| Chris Boyle<br>1442 West Rosewood Avenue<br>San Antonio, TX 78201 | Information Requested | 09/04/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Cheryl Branch<br>5899 Inverness Avenue<br>C/o Andrade<br>Santa Rosa, CA 95404 | Information Requested | 09/06/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $600 | |
| Dolly Brannen<br>17126 Gault Street<br>Van Nuys, CA 91406 | Retired | 09/16/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $295 | |

SUBTOTAL of Receipts This Page ..... $1,540.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Frances R Breeden<br>2500 Barracks Rd<br>Apartment 242<br>Charlottesvle, VA 22901 | Retired | 09/10/01<br>09/17/01 | $50.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| William D Brewer<br>4 Landfall Street<br>Falmouth, MA 02540 | Retired | 09/11/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $350 | |
| Agnes Briggs<br>1001A Heritage Village<br>Southbury, CT 06488 | Information Requested | 09/24/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Daniel J. Brimm<br>2411 Vallecitos<br>La Jolla, CA 92037 | Retired | 09/27/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| W F Brissenden<br>1400 South Bates Avenue<br>Springfield, IL 62704 | Information Requested | 09/14/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Harriet B Brittain<br>135 Warren Road<br>Ithaca, NY 14850 | Retired | 09/17/01<br>09/04/01 | $250.00<br>$300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $1,350 | |
| Jerome Brockman<br>8 Colgate Road<br>Great Neck, NY 11023 | Retired | 09/20/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Marjory Brooks<br>501 Ellis Hollow Creek Road<br>Ithaca, NY 14850 | Information Requested | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |

SUBTOTAL of Receipts This Page . . . . . $1,700.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Roy I Brooks<br>5505 Seminary Road<br>606 North Skyline Square<br>Falls Church, VA 22041 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $275 | 09/06/01 | $25.00 |
| J Willcox Brown<br>149 Eastside Drive<br>Apartment 120<br>Concord, NH 03301 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/19/01 | $250.00 |
| Marge Brown<br>208 Righters Mill Rd<br>Gladwyne, PA 19035 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/10/01 | $300.00 |
| John S Brown Jr<br>7301 Burnet Road<br>#102-122<br>Austin, TX 78757 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/07/01 | $250.00 |
| Dorothy Bruenn<br>Post Office Box 115<br>Sorrento, ME 04677 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE --> $450 | 09/27/01 | $300.00 |
| Robert Brunner<br>691 North Sharon Drive<br>Woodstock, IL 60098 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $214 | 09/11/01 | $107.00 |
| Rima Buckman Phd<br>1644 Creek Run Drive<br>Toledo, OH 43614 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/10/01 | $300.00 |
| Nan Budinger<br>515 Belvedere Street<br>San Francisco, CA 94117 | Occupation: Self-employed<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/20/01 | $50.00 |

SUBTOTAL of Receipts This Page ..... $1,582.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Helene Bulkin<br>6210 Utah Avenue Northwest<br>Washington, DC 20015 | Retired<br>AGGREGATE YEAR-TO-DATE → $350 | 08/13/01 | $250.00 |
| Claud Bunyard<br>772 Isaac Frye Highway<br>Wilton Center, NH 03086 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 08/10/01 | $100.00 |
| C De Burlo<br>857 Concord Avenue<br>Belmont, MA 02478 | The De Burlo Group<br>Investment Manager<br>AGGREGATE YEAR-TO-DATE → $1,000 | 09/27/01 | $1,000.00 |
| Barbara Burnim<br>5 Artichoke Terrace<br>Newburyport, MA 01950 | Applied Graphics Incorporated<br>President/Treasurer<br>AGGREGATE YEAR-TO-DATE → $500 | 09/17/01<br>09/04/01 | $150.00<br>$100.00 |
| Roberta Burns-Hollien<br>11633 Goshen Avenue<br>Apartment 2<br>Los Angeles, CA 90049 | Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 09/24/01 | $300.00 |
| Evelyn S Burros<br>3221 East Halcyon Place<br>Tucson, AZ 85716 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 08/16/01 | $300.00 |
| Martin N Calodney<br>8730 Teasdale Avenue<br>Saint Louis, MO 63124 | Retired<br>AGGREGATE YEAR-TO-DATE → $205 | 09/10/01 | $50.00 |
| J Wade Carey Jr<br>122 6th Street Southeast<br>Washington, DC 20003 | American Bar Association<br>Asst. Dir. Administrator<br>AGGREGATE YEAR-TO-DATE → $270 | 09/25/01 | $30.00 |

SUBTOTAL of Receipts This Page ..... $2,290.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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Democratic Senatorial Campaign Committee

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|---|---|---|---|
| John B. Carroll<br>409 Elliott Road North<br>Chapel Hill, NC 27514 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/28/01 | $25.00 |
| Richard Carroll<br>75 Mill Rock Road<br>Hamden, CT 06517 | Knights Of Columbus / Lawyer<br>AGGREGATE YEAR-TO-DATE → $850 | 09/07/01 | $600.00 |
| Winfield Carson<br>9040 Dewsbury Avenue<br>San Diego, CA 92126 | Intrusion.com / Software Engine<br>AGGREGATE YEAR-TO-DATE → $300 | 09/11/01 | $300.00 |
| Gale Casini<br>34 Montceau Drive<br>Newark, DE 19702 | Department Of Veteran Affairs / Medical Technician<br>AGGREGATE YEAR-TO-DATE → $360 | 09/20/01<br>09/25/01 | $50.00<br>$15.00 |
| Carmen L Castillo<br>1431 West Chateau Avenue<br>Anaheim, CA 92802 | Retired<br>AGGREGATE YEAR-TO-DATE → $205 | 09/21/01 | $50.00 |
| Raymond A. Charles<br>16 Hilltop<br>Morristown, NJ 07960 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/24/01 | $250.00 |
| Beverly B Chethik<br>1605 Hermitage<br>Ann Arbor, MI 48104 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $285 | 09/20/01 | $285.00 |
| William Claggett<br>2162 E Park Avenue<br>Tallahassee, FL 32301 | Florida State University / Professor<br>AGGREGATE YEAR-TO-DATE → $250 | 09/21/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $1,825.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| K Clark<br>7446 Spring Village Drive<br>Apartment 313<br>Springfield, VA 22150 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/18/01 | $100.00 |
| Elbert Cooley<br>436 West 116th Street<br>New York, NY 10027 | Retired<br>AGGREGATE YEAR-TO-DATE → $350 | 09/10/01 | $125.00 |
| Kent Cooper<br>3407 O Street<br>Washington, DC 20007 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 09/13/01 | $100.00 |
| Sol Cooper<br>630 Belvedere Street<br>San Francisco, CA 94117 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/07/01 | $100.00 |
| Robert Cox<br>Post Office Box 9129<br>Granada Hills, CA 91394 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/18/01 | $100.00 |
| Regina Crimmins<br>55 W 17th St<br>New York, NY 10011 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 09/10/01 | $300.00 |
| H W Crome<br>19 Home Place West<br>Apartment 4<br>Oakland, CA 94610 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 09/26/01<br>09/28/01 | $25.00<br>$20.00 |
| Karen Crosby<br>2531 94th Street<br>Jackson Heights, NY 11369 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $240 | 09/19/01 | $30.00 |

SUBTOTAL of Receipts This Page . . . . . $900.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Elizabeth Cupo<br>26 Old Dominion Court<br>Baltimore, MD 21228 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $250 | 09/04/01 | $250.00 |
| Bethia S Curtis<br>Post Office Box 66<br>Cornwall, CT 06753 | University of Connecticut<br>OCCUPATION Retired University Professor<br>AGGREGATE YEAR-TO-DATE → $1,500 | 09/24/01 | $500.00 |
| Dock Curtis<br>1680 Dryden Road<br>Freeville, NY 13068 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $350 | 09/16/01 | $100.00 |
| M K Curtis<br>104 California Avenue<br>Leland, MS 38756 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $250 | 09/21/01 | $250.00 |
| J B Dabba<br>2305 Lathan Lane<br>Taylor, TX 76574 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/04/01 | $100.00 |
| Henriette Debney<br>One 5th Avenue<br>Apartment 6k<br>New York, NY 10003 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $282.99 | 09/11/01 | $282.99 |
| Norman L Daggett<br>9 Burroughs Road<br>Lexington, MA 02420 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 09/04/01 | $500.00 |
| Jo A Dale<br>704 Ponca Drive<br>Independence, MO 64056 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $350 | 09/17/01 | $50.00 |

SUBTOTAL of Receipts This Page . . . . . $2,132.99

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Ingeborg L Davenport<br>3850 Galleria Woods Drive<br>Apartment 220<br>Birmingham, AL 35244 | Retired | 09/14/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $710 | |
| Noble J David<br>1519 Granada Boulevard<br>Coral Gables, FL 33134 | University Of Miami / Physician | 09/21/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Al Davidson<br>3744 S. Monitor Circle<br>Stockton, CA 95219 | Acme Truck Parts / Consultant | 09/18/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Donald C Davidson<br>5237 Kawaihae Place<br>Honolulu, HI 96825 | U.S. Army / Personnel Management | 09/20/01 | $105.00 |
| | AGGREGATE YEAR-TO-DATE --> | $210 | |
| Eric S Dawson<br>1205 Mariposa Avenue<br>Apartment 306<br>Coral Gables, FL 33146 | Holland & Knight / Attorney | 09/07/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Juan V De La Sierra<br>5103 Windward Avenue<br>Sarasota, FL 34242 | Music Of Spain/Internat Pro / Music Teacher | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Morris Deckelbaum<br>440 Casper Court<br>Hollywood, FL 33021 | Hollywood Oaks / Manager | 09/07/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| Linda A Delgado<br>2701 Connecticut Avenue Nw<br>Apartment 509<br>Washington, DC 20008 | Information Requested / | 09/20/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |

SUBTOTAL of Receipts This Page ..... $1,380.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Paul J Di Pietro<br>195 Old Colony Avenue<br>Financial Secretary<br>Boston, MA 02127 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $350 | 09/06/01 | $250.00 |
| John Diaz<br>99 Lindbergh Road<br>Hopewell, NJ 08525 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $254.50 | 09/06/01 | $254.50 |
| Gerald Dipego<br>815 23rd St<br>Santa Monica, CA 90403 | Self-employed<br>OCCUPATION Writer<br>AGGREGATE YEAR-TO-DATE → $315 | 09/21/01 | $315.00 |
| Roger C Dixon<br>10450 Lottsford Road<br>Apartment 2217<br>Mitchellville, MD 20721 | Self-employed<br>OCCUPATION Genealogist<br>AGGREGATE YEAR-TO-DATE → $250 | 08/10/01<br>09/06/01 | $50.00<br>$50.00 |
| Joseph C Dodson<br>228 Uhlan Court<br>Santa Barbara, CA 93103 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/21/01 | $150.00 |
| Edward F. Dolder<br>1267 Haiku Road<br>Haiku Maui, HI 96708 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/24/01 | $150.00 |
| Eileen Donahoe<br>10 Palmer Lane<br>Portola Valley, CA 94028 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $500 | 09/11/01 | $500.00 |
| Jesse M Donaldson Jr<br>11624 Locust Street<br>Kansas City, MO 64131 | OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/10/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,819.50

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SCHEDULE A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| James K Donnell<br>9468 North Florence Road<br>Pittsburgh, PA 15237 | Pittsburgh Presbytery<br>Minister | 09/20/01<br>09/20/01 | $500.00<br>$500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $1,000 | |
| Charles W Donnelly<br>70c Veterans Parkway<br>Apartment 202b<br>Barstow, CA 92311 | Retired | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $255 | |
| Byron Dooley<br>3 Chipping Gln<br>San Antonio, TX 78257 | Self | 09/27/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Alva Dobson-bennett<br>Post Office Box 1327<br>San Jose, CA 95109 | Liuna Local 270<br>Labor Union Bus | 09/21/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| David Dowell<br>Post Office Box 745<br>Hanover, IN 47243 | State of Kentucky<br>Registered Nurse | 09/25/01 | $30.00 |
| | AGGREGATE YEAR-TO-DATE --> | $305 | |
| Vesta S. Downer<br>509 Hillwood Avenue<br>Falls Church, VA 22042 | Self<br>Clinical Social Worker | 09/24/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| Robert M. Downs<br>Route 1, Box 24<br>South Londonderry, VT 05155 | Dartmouth College | 09/06/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $236 | |
| Edward Drobnack<br>3655 226th Place S.E.<br>Issaquah, WA 98029 | Retired | 09/10/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $350 | |

SUBTOTAL of Receipts This Page ..... $2,030.00

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NAME OF COMMITTEE
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|---|---|---|---|
| Jane Du Rivage<br>Meadow Lane Lloyd Neck<br>Huntington, NY 11743 | Retired | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $275 | |
| Edith M. Dudgeon<br>436 Starin Road, #200AA<br>Whitewater, WI 53190 | Retired | 09/24/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $350 | |
| Gerald Duffy<br>2427 East Center Lane<br>Deer Park, WA 99006 | Information Requested | 09/11/01<br>09/19/01 | $50.00<br>$50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| Jane B Dunaway<br>Post Office Box 8 Pmb #3663<br>Carmel, CA 93921 | Information Requested | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Agnita Dupree<br>24 Wesley Drive<br>Asheville, NC 28803 | Retired | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $425 | |
| John L Durr<br>780 Primrose Drive<br>Greenville, OH 45331 | Retired | 09/14/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Allen Early<br>2409 Parker Street<br>Amarillo, TX 79105 | Retired | 09/24/01<br>09/11/01 | $25.00<br>$50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $260 | |
| John D Eckert<br>1749 Summerlin Place<br>Jeffersonville, IN 47130 | Retired | 09/05/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |

SUBTOTAL of Receipts This Page ..... $800.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Marian L. Edelstein<br>1040 Lake Shore Drive, Apt. 19D<br>Chicago, IL 60611 | Federated Distributors<br>Executive<br>AGGREGATE YEAR-TO-DATE --> $450 | 09/10/01 | $225.00 |
| Ellen R Ehrlich<br>161 Walter Hays Dr.<br>Palo Alto, CA 94303 | Not Employed<br>Volunteer<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/24/01 | $500.00 |
| Ray Eisenberg<br>268 Rockaway Street<br>Islip Terrace, NY 11752 | <br>Retired Master<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/21/01 | $100.00 |
| Peyton K Elder<br>Post Office Box 56<br>Tidewater, OR 97390 | <br>Retired<br>AGGREGATE YEAR-TO-DATE --> $450 | 09/10/01 | $300.00 |
| Richard J Elkinton<br>551 24th Avenue<br>Longview, WA 98632 | <br>Retired<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/11/01 | $250.00 |
| F L Eller<br>213 Lincolnshire Boulevard<br>Belleville, IL 62221 | <br>Retired<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/17/01 | $100.00 |
| Sheila Ellis<br>10 Caliente Road<br>Santa Fe, NM 87505 | <br>Retired<br>AGGREGATE YEAR-TO-DATE --> $225 | 09/24/01 | $75.00 |
| Eric C Ely<br>172 Stone Pine Lane<br>Menlo Park, CA 94025 | <br>Industrial Engineer<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/11/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $1,800.00

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SCHEDULE A

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|---|---|---|---|
| Elinor Emlet Jr<br>3302 Clearwood Court<br>Falls Church, VA 22042 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/24/01 | $300.00 |
| Stanley G Eskin<br>133 Jordan Rd<br>Brookline, MA 02446 | Retired<br>AGGREGATE YEAR-TO-DATE → $1,100 | 09/06/01 | $800.00 |
| Jean W Evans<br>2315 Burr Oak Road<br>Northfield, IL 60093 | Retired<br>AGGREGATE YEAR-TO-DATE → $210 | 09/17/01 | $210.00 |
| Gerald Faber<br>2550 Artesia Blvd #209<br>Redondo Beach, CA 90278 | Self<br>Medical Doctor<br>AGGREGATE YEAR-TO-DATE → $300 | 09/11/01 | $100.00 |
| Jean E. Fair<br>10 Clinton Lane<br>Dearborn, MI 48120 | Wayne State University<br>Professor<br>AGGREGATE YEAR-TO-DATE → $400 | 09/04/01 | $300.00 |
| Cecile Farber<br>610 Waring Avenue<br>Bronx, NY 10467 | Retired<br>AGGREGATE YEAR-TO-DATE → $270 | 09/19/01 | $25.00 |
| Daniel Farber<br>2201 West 52nd Street<br>Minneapolis, MN 55419 | Univ. of Minn.<br>Professor<br>AGGREGATE YEAR-TO-DATE → $500 | 09/20/01 | $500.00 |
| Ann Farina<br>419 West Van Buren Street<br>Colorado Springs, CO 80907 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/06/01 | $200.00 |

SUBTOTAL of Receipts This Page ..... $2,335.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | DATE | AMOUNT |
|---|---|---|---|
| Sondra Fear<br>2 Oaklen Court<br>Springfield, IL 62704 | Occupation: Retired<br>Aggregate year-to-date: $250 | 09/17/01 | $100.00 |
| George Feldman<br>451 Dover Knoll Road<br>Manakin Sabot, VA 23103 | Employer: Dept Of Veterans Affairs<br>Occupation: Physician<br>Aggregate year-to-date: $400 | 09/17/01 | $200.00 |
| Eleanor Fenton<br>36 Eagle Ridge Road<br>Saint Paul, MN 55127 | Occupation: Retired<br>Aggregate year-to-date: $1,000 | 09/17/01 | $1,000.00 |
| Rosalyn I. Fenton-May<br>3280 Habersham Road NW<br>Atlanta, GA 30305 | Employer: The Coca-Cola Company<br>Occupation: Manager<br>Aggregate year-to-date: $500 | 09/27/01 | $250.00 |
| Charlotte Ferencz<br>719 Maiden Choice Lane<br>Apartment B-r301<br>Catonsville, MD 21228 | Occupation: Retired<br>Aggregate year-to-date: $450 | 09/13/01 | $150.00 |
| Lois Fern<br>3605 Raymond Street<br>Chevy Chase, MD 20815 | Employer: Self<br>Occupation: Attorney<br>Aggregate year-to-date: $500 | 08/06/01 | $500.00 |
| Barbara Ferris<br>48 Ethan Allen Drive<br>Acton, MA 01720 | Occupation: Retired<br>Aggregate year-to-date: $245 | 09/17/01 | $60.00 |
| H James Ferris<br>626 Aldersgate Court #610<br>Solomons, MD 20688 | Occupation: Retired<br>Aggregate year-to-date: $210 | 09/10/01 | $70.00 |

SUBTOTAL of Receipts This Page . . . . . $2,430.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Elizabeth Fettes<br>3 Rybark Place<br>Palm Coast, FL 32164 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/06/01 | $200.00 |
| Joe A Fidel<br>Post Office Box 985<br>Grants, NM 87020 | Self-Employed<br>OCCUPATION: Real Estate Broker<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/26/01 | $25.00 |
| Jane Field<br>780 Funston Avenue<br>San Francisco, CA 94118 | Self-employed<br>OCCUPATION: Attorney<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/04/01 | $500.00 |
| John D Fields<br>Rural Route 2, Box 56<br>Thurman, IA 51654 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/07/01 | $250.00 |
| Gregg J Figgins<br>44745 Adobe Drive<br>Hemet, CA 92544 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/20/01 | $300.00 |
| Gary Fink<br>31 Sand Dollar Drive<br>Isle Of Palms, SC 29451 | Self-Employed<br>OCCUPATION: Physician<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/27/01 | $300.00 |
| Richard Fish<br>5464 Pumpkin Seed Circle<br>Boca Raton, FL 33433 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/21/01 | $100.00 |
| Melvin Fisher<br>107 Durham Court<br>Ambler, PA 19002 | NAME OF EMPLOYER<br>OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $800 | 09/24/01 | $25.00 |

SUBTOTAL of Receipts This Page ..... $1,800.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Mike Fitzpatrick<br>25 Roque Street<br>Briarcliff Manor, NY 10510 | Fitzpatrick Carpentry, Inc.<br>Carpenter | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE → | $225 | |
| Tom Fitzpatrick<br>4297 Oakmeds Lane<br>White Bear Lake, MN 55110 | Retired | 09/07/01 | $225.00 |
| | AGGREGATE YEAR-TO-DATE → | $225 | |
| Stanley Fluster<br>Post Office Box 6386<br>Santa Barbara, CA 93150 | Information Requested | 09/10/01<br>09/18/01 | $50.00<br>$50.00 |
| | AGGREGATE YEAR-TO-DATE → | $235 | |
| Manuel Flores<br>2765 Woodmoor Drive<br>San Jose, CA 95127 | Retired | 09/10/01<br>09/04/01 | $30.00<br>$30.00 |
| | AGGREGATE YEAR-TO-DATE → | $215 | |
| Iris H Flowers<br>Post Office Box 21506<br>Santa Barbara, CA 93121 | Information Requested | 09/10/01<br>09/21/01 | $100.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |
| Peter Flynn<br>1661 Crescent Place Northwest<br>Apartment 310<br>Washington, DC 20009 | U.S. Department Of Justice<br>Attorney | 09/13/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE → | $600 | |
| Wayne F Foster<br>838 Bear Paw Trail<br>Eagan, MN 55123 | West Group<br>Editor | 09/10/01 | $140.00 |
| | AGGREGATE YEAR-TO-DATE → | $315 | |
| Martin Fox<br>30 Waterside Plaza<br>Apartment 31h<br>New York, NY 10010 | R. C. Publications<br>Editor | 09/17/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE → | $500 | |

SUBTOTAL of Receipts This Page ..... $1,650.00

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SCHEDULE A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Rowen D Frandson<br>1904 West 8th Street<br>Loveland, CO 80537 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → 8500 | 09/20/01 | $100.00 |
| James Frank<br>280 South Milwaukee Street<br>Denver, CO 80209 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → 6275 | 09/11/01 | $75.00 |
| Helena Fraser<br>264 Pantigo Road<br>East Hampton, NY 11937 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → 5900 | 09/17/01 | $50.00 |
| Karilyn Frederick<br>3646 Crawford Drive Southwest<br>Grandville, MI 49418 | Employer: Mich Ed Assoc<br>Occupation: Union Agent<br>AGGREGATE YEAR-TO-DATE → $250 | 09/14/01 | $100.00 |
| Carol J Freeman<br>3237 Lyndale Avenue 6<br>Minneapolis, MN 55408 | Employer: Univ Of Minnesota<br>Occupation: Researcher<br>AGGREGATE YEAR-TO-DATE → $500 | 09/10/01 | $500.00 |
| Raymond A Friedman<br>337 Harpeth Ridge Drive<br>Nashville, TN 37221 | Employer: Vanderbilt University<br>Occupation: Professor<br>AGGREGATE YEAR-TO-DATE → $350 | 09/06/01 | $150.00 |
| David Friedo<br>2110 Ridge Avenue<br>Ann Arbor, MI 48104 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE → 8225 | 09/25/01 | $25.00 |
| Mary A Frisse<br>1299 S.W. Briarwood Drive<br>Port St. Lucie, FL 34986 | Employer:<br>Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → $220 | 09/14/01 | $50.00 |

SUBTOTAL of Receipts This Page ..... $1,050.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| David Frimel<br>16540 Forest Pine Drive<br>Ballwin, MO 63011 | Mastercard International<br>Director, Corp. | 09/21/01 | $70.00 |
| | AGGREGATE YEAR-TO-DATE --> | $210 | |
| Marguerite Galimbalda<br>4 Fieldbrook Avenue<br>Clinton, CT 06413 | Una Community Healthcare<br>Home Health Aid | 09/14/01<br>09/14/01<br>09/14/01 | $10.00<br>$10.00<br>$10.00 |
| | AGGREGATE YEAR-TO-DATE --> | $230 | |
| Marion G. Galland<br>3440 S. Jefferson Street<br>#737<br>Falls Church, VA 22041 | Retired | 09/24/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $235 | |
| Christy Garrett<br>Post Office Box 41994<br>Philadelphia, PA 19101 | Graduate Student | 09/28/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Alice M Garrison<br>4142 Elm Avenue, Apartment 408<br>Long Beach, CA 90807 | Retired | 09/07/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Eleanor D Garvin<br>93 Norview Drive<br>Charleston, SC 29407 | Retired | 09/19/01 | $30.00 |
| | AGGREGATE YEAR-TO-DATE --> | $285 | |
| Peter Gates<br>325 E 67th St<br>Penthouse B<br>New York, NY 10022 | Information Requested | 09/17/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Caroline Gaynor<br>760 Lake Road<br>Miami, FL 33137 | Self-Employed<br>Investments | 09/18/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |

SUBTOTAL of Receipts This Page ..... $930.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Albert Gegenheimer<br>PO Box 17012<br>Tucson, AZ 85731 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/28/01 | $25.00 |
| Melvin George<br>1509 West Rollins Road<br>Columbia, MO 65203 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/14/01 | $150.00 |
| David Gifford<br>23 Fiddlers Way<br>Lafayette, NJ 07849 | Employer: Milliken And Company<br>Occupation: Director Of Marketing<br>AGGREGATE YEAR-TO-DATE --> $440 | 09/20/01 | $120.00 |
| Rebecca Gifford<br>426 Lockwood Terrace<br>Decatur, GA 30030 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/17/01 | $250.00 |
| Forrest Gilmore<br>1123 Ocean Park Boulevard<br>Apartment B<br>Santa Monica, CA 90405 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/07/01 | $300.00 |
| Francoise Gilot-salk<br>27 West 67th Street<br>#2fe<br>New York, NY 10023 | Employer: Self-employed<br>Occupation: Artist - Painter<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/06/01 | $500.00 |
| Faye Girsh<br>1625 Larimer Street<br>Apartment 1901<br>Denver, CO 80202 | Employer: The Hemlock Society<br>Occupation: Executive Direc<br>AGGREGATE YEAR-TO-DATE --> $265 | 09/24/01<br>09/24/01 | $35.00<br>$40.00 |
| Eli Glintzin<br>220 West Rittenhouse Square<br>#12d<br>Philadelphia, PA 19103 | Employer: University Of Pennsylvania<br>Occupation: Physician<br>AGGREGATE YEAR-TO-DATE --> $210 | 09/27/01 | $105.00 |

SUBTOTAL of Receipts This Page ..... $1,525.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| James Golden<br>2301 Farrington Avenue<br>Apartment 102<br>Alexandria, VA 22308 | SSA<br>Government Employee<br>AGGREGATE YEAR-TO-DATE --> $210 | 09/25/01 | $25.00 |
| Leo Goldstein<br>550 Carlisle Lane<br>Absecon, NJ 08201 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/11/01 | $50.00 |
| Orpha Goodhue<br>1549 Ashland Avenue<br>Saint Paul, MN 55104 | Retired Teacher<br>AGGREGATE YEAR-TO-DATE --> $1,500 | 09/04/01 | $500.00 |
| Fred Gooding II<br>5915 Montgomery Avenue<br>Chevy Chase, MD 20815 | Computer Sciences Corporation<br>Programmer<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/20/01 | $300.00 |
| Richard Goodwin<br>Post Office Box 2040<br>Salem, CT 06420 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/17/01 | $150.00 |
| Ralph E Gorin<br>Post Office Box 2631<br>Redmond, WA 98073 | Computer Scientist<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/20/01 | $150.00 |
| Kurt Gottfried<br>1018 Cayuga Hts Rd<br>Ithaca, NY 14850 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/11/01 | $600.00 |
| Steve Graham<br>Post Office Box 160<br>Bloxom, VA 23308 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $275 | 09/10/01<br>09/14/01 | $50.00<br>$25.00 |

SUBTOTAL of Receipts This Page ..... $1,850.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Albert M Greenfield Jr<br>Post Office Box 9<br>Glenmoore, PA 19343 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $210 | 08/14/01 | $50.00 |
| Natalie Grigg<br>92 Lakeshore Road<br>Alderbrook Farm<br>Boxford, MA 01921 | NAME OF EMPLOYER<br>OCCUPATION Housewife<br>AGGREGATE YEAR-TO-DATE → $250 | 08/04/01 | $250.00 |
| George Grossbana<br>510 North Via Miralesta<br>Palm Springs, CA 92262 | NAME OF EMPLOYER Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $300 | 08/24/01 | $100.00 |
| Carol Haller<br>Post Office Box 3145<br>Corrales, NM 87048 | NAME OF EMPLOYER Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE → $300 | 08/24/01 | $100.00 |
| Samuel Halperin<br>3041 Normanstone Terrace<br>Washington, DC 20008 | NAME OF EMPLOYER American Youth Policy Forum<br>OCCUPATION Educator<br>AGGREGATE YEAR-TO-DATE → $500 | 08/06/01 | $200.00 |
| Barry S Halpert<br>138 Valleyview Road<br>Seven Devils<br>Banner Elk, NC 28604 | NAME OF EMPLOYER The Tax Specialists<br>OCCUPATION Business Owner<br>AGGREGATE YEAR-TO-DATE → $1,250 | DATE 09/27/01<br>08/06/01 | AMOUNT $250.00<br>$100.00 |
| John Hamilton<br>Rural Route 13 Box 8050<br>Nacogdoches, TX 75961 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 08/18/01 | $150.00 |
| R W Handley<br>1731 White Oak Avenue N. E.<br>Solon, IA 52333 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE → $429 | 08/17/01 | $279.00 |

SUBTOTAL of Receipts This Page . . . . . $1,479.00

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

**SCHEDULE A**

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Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Lee M. Hanf<br>20102 Village #20<br>Camarillo, CA 93012 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $275 | 09/10/01 | $100.00 |
| Grace Hansen<br>25550 Havelock Drive<br>Dearborn Heights, MI 48127 | NAME OF EMPLOYER: Information Requested<br>OCCUPATION:<br>AGGREGATE YEAR-TO-DATE --> $395 | 09/10/01 | $315.00 |
| Robert Harkinson<br>10906 6th Avenue East<br>Bradenton, FL 34212 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $225 | 09/25/01 | $25.00 |
| Charlotte P Harrell<br>P. O. Drawer B<br>Ozona, TX 76943 | NAME OF EMPLOYER: Information Requested<br>OCCUPATION:<br>AGGREGATE YEAR-TO-DATE --> $210 | 08/26/01 | $15.00 |
| Charles B Harris<br>85 Seafirth Road<br>Tiburon, CA 94920 | NAME OF EMPLOYER: Autodesk, Inc.<br>OCCUPATION: Lawyer<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/27/01 | $100.00 |
| Daniel A. Harris<br>28 Dodds Lane<br>Princton, NJ 08540 | OCCUPATION: Professor<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/27/01 | $150.00 |
| Lisa S Harris<br>3777 Cherryvale Avenue<br>Soquel, CA 95073 | OCCUPATION: Real Estate<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/20/01 | $100.00 |
| Robert Harris<br>3601 L Street<br>Lincoln, NE 68510 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $1,500 | 09/17/01 | $200.00 |

SUBTOTAL of Receipts This Page ..... $1,005.00

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|---|---|---|---|
| Marie Harrison<br>3755 Budd Street<br>San Diego, CA 92111 | Information Requested | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $360 | |
| Pauline C Harrison<br>730 Park Ave<br>New York, NY 10021 | Information Requested | 09/24/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Lawrence D Herter<br>890 Broadway Avenue West<br>Watertown, NY 13601 | Information Requested | 09/04/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Jane Hatfield<br>619 Park Street, # 301<br>Grinnell, IA 50112 | Information Requested | 09/10/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Kerry S. Havner<br>3331 Thomas Road<br>Raleigh, NC 27607 | OCCUPATION: College Professor | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Ralph Hawley<br>6201 Knollwood Drive<br>Oregon, WI 53575 | OCCUPATION: Retired | 09/24/01 | $75.00 |
| | AGGREGATE YEAR-TO-DATE --> | $425 | |
| Victoria Helleveg<br>89 Glenview Drive<br>San Francisco, CA 94131 | Information Requested | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| George Helmstetter<br>5115 Rocky Point Road Nw<br>Roosevelt, MN 56673 | Information Requested | 09/17/01 | $240.00 |
| | AGGREGATE YEAR-TO-DATE --> | $260 | |

SUBTOTAL of Receipts This Page ..... $1,140.00

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|---|---|---|---|
| Joanne Halsberg<br>5926 N. Talman Avenue<br>Chicago, IL 60659 | St James Presbyterian Church<br>Moderator<br>AGGREGATE YEAR-TO-DATE → $2,260.03 | 09/17/01 | $1,500.01 |
| D Hemphill<br>802 N. Washington Ave.<br>Odessa, TX 79761 | Continental Products of TX<br>President<br>AGGREGATE YEAR-TO-DATE → $500 | 09/20/01 | $500.00 |
| Elayne Hengler<br>Post Office Box 97<br>Hanover, MN 55341 | Retired<br>AGGREGATE YEAR-TO-DATE → $210 | 09/07/01 | $40.00 |
| Gale Henshel<br>4014 Amaranta Avenue<br>Palo Alto, CA 94306 | Retired<br>AGGREGATE YEAR-TO-DATE → $450 | 09/27/01 | $200.00 |
| Arthur L Herbst<br>1234 North State Parkway<br>Chicago, IL 60610 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 09/10/01<br>09/24/01 | $100.00<br>$100.00 |
| Margaret Hermann<br>4626 Slippery Rock<br>Manlius, NY 13104 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $350 | 09/24/01 | $250.00 |
| Pat Higbet<br>9525 Sw 288th St<br>Vashon, WA 98070 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 09/30/01 | $300.00 |
| Daniel L Hightower<br>Post Office Box 700<br>Ocala, FL 34478 | Self-employed<br>Lawyer<br>AGGREGATE YEAR-TO-DATE → $250 | 09/14/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $3,240.01

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Tyrone Hill<br>1751 Northwest 66th Street<br>Miami, FL 33147 | The Weather Team<br>Weatherman | 09/04/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $345 | |
| Lucius T Hill Jr<br>26 Doe Run Lane<br>Stratham, NH 03885 | Retired | 09/17/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $300 | |
| Charles G Hilton<br>1944 Altozano Drive<br>El Cajon, CA 92020 | Retired | 09/05/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $250 | |
| Mary Hirsch<br>2008 Pine Top Road<br>Charlottesville, VA 22903 | Retired | 09/21/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $700 | |
| George Hogle<br>48 Meadow Road<br>Woodside, CA 94062 | Self<br>Psychiatrist | 09/06/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $700 | |
| Carolyn Hopkins<br>210 Hale Lane<br>Rocky Mount, VA 24151 | Self-employed<br>Dairy Farmer | 09/28/01<br>09/28/01 | $15.00<br>$15.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $215 | |
| L Horn<br>Post Office Box 691672<br>San Antonio, TX 78269 | Self<br>Entrepreneur | 09/27/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $250 | |
| Mary R Hove<br>110 Madison Street<br>Northfield, MN 55057 | Retired | 09/25/01 | $20.00 |
| | AGGREGATE YEAR-TO-DATE ---> | $320 | |

SUBTOTAL of Receipts This Page ..... $1,575.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Edward Hriber<br>10051 Valley Circle Boulevard<br>Unit 6<br>Chatsworth, CA 91311 | Occupation: Retired | 09/25/01<br>09/06/01 | $100.00<br>$200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $1,650 | |
| Jeanette Hriciga<br>21 Bennett Avenue<br>Binghamton, NY 13905 | Occupation: Retired | 09/04/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Barry Hurbert<br>579 Ulumawao Street<br>Kailua, HI 96734 | Name of Employer: University Of Hawaii<br>Occupation: Professor | 09/26/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| John Hussey<br>Rr 1 Box 165<br>Bloomville, NY 13739 | Name of Employer: Self-Employed<br>Occupation: Horse Farmer | 09/24/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | 5750 | |
| Julia Hyman<br>613 Menendez Street<br>Venice, FL 34285 | Occupation: Retired | 09/04/01 | $599.00 |
| | AGGREGATE YEAR-TO-DATE --> | $599 | |
| Toshiko Igarashi<br>18931 Christina Avenue<br>Cerritos, CA 90701 | Occupation: Retired | 09/27/01 | $135.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Michael Ikeda<br>3586 Powder Mill Road<br>Apartment 302<br>Beltsville, MD 20705 | Name of Employer: Census Bureau<br>Occupation: Statistician | 09/13/01 | $80.00 |
| | AGGREGATE YEAR-TO-DATE --> | $320 | |
| Joseph Iseman<br>1 Walden Lane<br>Rye, NY 10580 | Occupation: Retired | 09/06/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | 5400 | |

SUBTOTAL of Receipts This Page . . . . . $2,064.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| Ruth Jackson<br>12940 Sutter Creek Road<br>Sutter Creek, CA 95685 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/04/01 | $100.00 |
| Kenneth Jacobs-weber<br>521 Oakhurst Road<br>Mamaroneck, NY 10543 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/11/01 | $100.00 |
| C D James<br>Post Office Box 552<br>Benton, AR 72018 | Superior Security Service<br>OCCUPATION: Security Guard<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/13/01 | $100.00 |
| Ruth Jarrot<br>220 E. 54th Street<br>Apartment Ph. E<br>New York, NY 10022 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/14/01<br>09/20/01 | $30.00<br>$30.00 |
| Norma T Jenkins<br>4900 Telegraph Rd<br>Apartment 310<br>Ventura, CA 93003 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/24/01 | $300.00 |
| Robert N Jensen<br>6926 Valley Place<br>Minneapolis, MN 55427 | OCCUPATION: Retired<br>AGGREGATE YEAR-TO-DATE --> $340 | 09/24/01 | $120.00 |
| Edward Johnson<br>82 Devonshire Street<br>Boston, MA 02109 | Fidelity Investments<br>OCCUPATION: Chairman<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/04/01 | $50.00 |
| Gloria Johnson<br>7069 Chaucer St<br>Pittsburgh, PA 15208 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/18/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $930.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Harold Johnson<br>1107 West William Street<br>Savannah, MO 64485 | Self-employed<br>Insurance Agent<br>AGGREGATE YEAR-TO-DATE → $225 | 09/11/01 | $100.00 |
| Theodore Johnson<br>221 East 33rd Street<br>Apartment 6I<br>New York, NY 10016 | AT&T<br>Technician<br>AGGREGATE YEAR-TO-DATE → $450 | 09/27/01 | $150.00 |
| Richard R. Johnston<br>PO Box 2094<br>Bay City, TX 77404 | Self-employed<br>Pathologist<br>AGGREGATE YEAR-TO-DATE → $250 | 09/07/01 | $50.00 |
| Emilio Jomarron<br>949 Linden Avenue<br>Oak Park, IL 60302 | Retired<br>AGGREGATE YEAR-TO-DATE → $440 | 09/10/01 | $210.00 |
| Charles B Jones<br>1105 South Water Avenue, #50<br>Gallatin, TN 37066 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/14/01 | $100.00 |
| Estelle Jones<br>3 Stanwich Lane<br>Greenwich, CT 06830 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $235 | 09/17/01 | $25.00 |
| Carmen G Jordan<br>1957 Bayview Drive<br>New Smyrna Beach, FL 32168 | Retired<br>AGGREGATE YEAR-TO-DATE → $550 | 09/14/01 | $100.00 |
| Marilyn Jorrie<br>Post Office Box 4116<br>Boulder, CO 80306 | Self-employed<br>Investments<br>AGGREGATE YEAR-TO-DATE → $250 | 09/18/01 | $250.00 |

SUBTOTAL of Receipts This Page . . . . . $985.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Carol A Jory<br>16231 Northwest 54th Street<br>Rossville, KS 66533 | Self Employed<br>Farmer/Rancher<br>AGGREGATE YEAR-TO-DATE → $900 | 09/17/01 | $300.00 |
| Jeremy Judge<br>34 Gramercy Park East<br>New York, NY 10003 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/10/01 | $300.00 |
| Kenneth Jumper<br>2034 South Pippen Drive<br>Anaheim, CA 92802 | Educator<br>AGGREGATE YEAR-TO-DATE → $240 | 09/10/01 | $40.00 |
| Rich Kedinger<br>1571 Steele St<br>Denver, CO 80206 | Self Employed<br>Real Estate Broker<br>AGGREGATE YEAR-TO-DATE → $300 | 09/24/01 | $300.00 |
| Andrew M Kamarck<br>118 Pine Ridge Road<br>Brewster, MA 02631 | Retired<br>AGGREGATE YEAR-TO-DATE → $1,281.28 | 09/04/01 | $281.28 |
| Wilfred Kaplan<br>1308 Olivia Avenue<br>Ann Arbor, MI 48104 | Retired<br>AGGREGATE YEAR-TO-DATE → $350 | 09/11/01 | $250.00 |
| Louis Katsikaris<br>1426 Century Street<br>Redlands, CA 92374 | I.b.e.<br>President<br>AGGREGATE YEAR-TO-DATE → $450 | 09/20/01 | $300.00 |
| Irwin Katz<br>7300 Radice Court<br>Apartment 309<br>Lauderhill, FL 33319 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/26/01 | $50.00 |

SUBTOTAL of Receipts This Page ..... $1,821.28

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Kenneth Kaufman<br>105 Woodstock Ave.<br>Kenilworth, IL 60043 | Kaufman Hall & Associates<br>Managing Director<br>AGGREGATE YEAR-TO-DATE → $500 | 09/17/01 | $500.00 |
| Marlyn Keeler<br>4315 Wake Robin Drive<br>Shelburne, VT 05482 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $250 | 09/27/01 | $100.00 |
| Gerald Kelly<br>2557 Sacramento St<br>San Francisco, CA 94115 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 09/04/01 | $300.00 |
| G W Kenagy<br>101 West Windsor Road<br>Apartment 4312<br>Urbana, IL 61802 | Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 09/20/01 | $100.00 |
| Elizabeth Kiefer<br>132 Brecon Drive<br>Saline, MI 48176 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/24/01<br>09/07/01 | $10.00<br>$50.00 |
| Thomas Killip<br>500 East 63rd Street<br>Apartment 21e<br>New York, NY 10025 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $250 | 09/17/01 | $150.00 |
| Jim G Kilpatric<br>Post Office Box 1194<br>Bridgehampton, NY 11932 | Retired Attorney<br>AGGREGATE YEAR-TO-DATE → $300 | 09/07/01 | $300.00 |
| Vera Kleton<br>1605 Bear Mountain Dr<br>Boulder, CO 80303 | Ball Aerospace<br>Engineer<br>AGGREGATE YEAR-TO-DATE → $775 | 09/07/01 | $800.00 |

SUBTOTAL of Receipts This Page ..... $2,110.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Frances Kirkham<br>12209 West Encalyptus Avenue<br>Livingston, CA 95334 | Information Requested | 08/07/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| William Kirkpatrick<br>Post Office Box 646<br>Hayden, ID 83835 | Retired | 09/19/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Miriam Klein<br>1930 Rittenhouse Square<br>Philadelphia, PA 19103 | Information Requested | 09/10/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Florence Klemmer<br>307 Plantation Drive<br>Cinnaminson, NJ 08077 | Retired | 09/25/01<br>09/28/01 | $10.00<br>$10.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| J Burke Knapp<br>601 Portola Rd<br>#5093<br>Portola Vally, CA 94028 | Retired | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Barron G. Knechtel<br>Apt. 503, 163 3rd Ave.<br>Chula Vista, CA 91910 | Retired | 09/13/01<br>09/11/01<br>09/25/01 | $75.00<br>$20.00<br>$20.00 |
| | AGGREGATE YEAR-TO-DATE --> | $325 | |
| Ellen Knox<br>11 Wildwood Lane<br>Amherst, MA 01002 | Homemaker | 09/28/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| William E Koerner<br>5642 Murdoch Avenue<br>Saint Louis, MO 63109 | Homemaker | 09/14/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $210 | |

SUBTOTAL of Receipts This Page ..... $685.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Amy Kohler<br>1451 East 55th Street<br>Apartment 530N<br>Chicago, IL 60615 | The William Dunne Agency<br>Financial Manager<br>AGGREGATE YEAR-TO-DATE --> $225 | 09/25/01 | $25.00 |
| Richard M Kohler<br>12224 53rd Street Court East<br>Puyallup, WA 98372 | Retired<br>AGGREGATE YEAR-TO-DATE --> $254 | 09/25/01 | $51.00 |
| Robert Kossoff<br>774 So. Front Street<br>Philadelphia, PA 19147 | Robert A. Kossoff Assoc.<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/24/01 | $100.00 |
| Robert Krausz<br>10 Longwood Drive<br>Apartment 324<br>Westwood, MA 02090 | Retired<br>AGGREGATE YEAR-TO-DATE --> $800 | 09/04/01 | $800.00 |
| K Kresge<br>1180 Hi Point Street<br>Los Angeles, CA 90035 | City Of Santa Monica<br>Staff Attorney<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/24/01 | $300.00 |
| Lucy M Krippner<br>109 Misty Brook Lane<br>League City, TX 77573 | Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/24/01 | $200.00 |
| Wm Kritzmire<br>910 Country Club Road<br>Crystal Lake, IL 60014 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/14/01 | $100.00 |
| Myma N Kurhajec<br>4360 Brookside Court, #313<br>Minneapolis, MN 55436 | Retired<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/10/01 | $300.00 |

SUBTOTAL of Receipts This Page ..... $1,676.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Kay E. Kuter<br>6207 Balsama Ave<br>North Hollywood, CA 91606 | Retired<br>Actor<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/04/01 | $250.00 |
| Ester La Bay<br>93 Railroad Street<br>Saint Johnsbury, VT 05819 | Retired<br>AGGREGATE YEAR-TO-DATE --> $834 | 09/28/01 | $25.00 |
| Ester Labey<br>93 Railroad Street<br>St. Johnsbury, VT 05819 | Retired<br>AGGREGATE YEAR-TO-DATE --> $834 | 09/11/01 | $187.00 |
| Donna Laing<br>12 Edith Way<br>Hastings On Huds, NY 10706 | Consultant<br>AGGREGATE YEAR-TO-DATE --> $335 | 09/10/01 | $200.00 |
| Victoria Lamb<br>1431 Bluebell Avenue<br>Boulder, CO 80302 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/27/01 | $100.00 |
| Diane Lander-Simon<br>10845 W. Olympic Blvd. #200<br>Los Angeles, CA 90064 | Self<br>Writer<br>AGGREGATE YEAR-TO-DATE --> $528 | 09/27/01 | $528.00 |
| A S Lang<br>12 Crocus Hill<br>Saint Paul, MN 55102 | Retired<br>AGGREGATE YEAR-TO-DATE --> $700 | 09/10/01 | $200.00 |
| Roxanne Lanier<br>501 Via Casitas<br>Apartment 505<br>Greenbrae, CA 94904 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/27/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,590.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Dinah W Larsen<br>Post Office Box 623<br>Tualatin, OR 97062 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/10/01 | $500.00 |
| W A Larsen<br>401 Augusta Avenue<br>Conway, AR 72032 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $225 | 08/04/01 | $100.00 |
| Bill Larson<br>PO Box 42108<br>Oklahoma City, OK 73123 | NAME OF EMPLOYER Self-Employed<br>OCCUPATION Attorney<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 09/07/01 | $1,000.00 |
| Dave Larson<br>70 Tulare Street<br>Brisbane, CA 94005 | NAME OF EMPLOYER Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $350 | 08/17/01 | $300.00 |
| Eugene Larson<br>2457 West Shore Drive<br>Lummi Island, WA 98262 | NAME OF EMPLOYER Self<br>OCCUPATION Consulting Engineer<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/25/01<br>09/25/01 | $150.00<br>$250.00 |
| Olivia Leale<br>1233 Shenandoah Drive East<br>Seattle, WA 98112 | NAME OF EMPLOYER Aramark International Marketing<br>OCCUPATION Food Imports<br>AGGREGATE YEAR-TO-DATE --> $500 | 08/07/01 | $250.00 |
| Phyllis Leboff<br>3038 Miro Drive N<br>West Palm Beach, FL 33410 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 08/04/01 | $250.00 |
| Ruth Lee<br>12 Hawthorne Drive<br>Newnan, GA 30263 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/17/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $2,900.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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|---|---|---|---|
| Evelyn S Lees<br>29 Tower Road<br>Lexington, MA 02421 | Retired | 09/14/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $525 | |
| Walter Leonard<br>2630 South Knox Court<br>Denver, CO 80219 | Information Requested | 09/11/01 | $10.00 |
| | | 09/07/01 | $20.00 |
| | AGGREGATE YEAR-TO-DATE --> | $330 | |
| Ann B Lesk<br>424 Summit Road<br>Mountainside, NJ 07092 | Information Requested | 09/14/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Annemarie Levitt<br>10 East 82nd Street<br>New York, NY 10028 | C. S. Kansas City Corp. / Vice President | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $275 | |
| Hildegard Lewis<br>2271 Virginia Street<br>Berkeley, CA 94709 | Retired | 09/24/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Joyce E Lewis<br>207 Swedeland Road<br>King Of Prussia, PA 19406 | Self-employed / Psychotherapist | 09/21/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Mills D Lewis<br>6818 East University Boulevard<br>Apartment 137<br>Dallas, TX 75206 | Retired | 09/24/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| David N Lewis Jr<br>7223 Reservation Drive<br>Springfield, VA 22153 | Self-Employed / Attorney | 09/27/01 | $100.00 |
| | | 09/04/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $670 | |

SUBTOTAL of Receipts This Page ..... $1,755.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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|---|---|---|---|
| Robert Lichtenstein<br>4223 Gregory St<br>Oakland, CA 94619 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 08/04/01 | $300.00 |
| Doris K Linardakis<br>O-163 Tunbridge Road<br>Fair Lawn, NJ 07410 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 08/18/01 | $100.00 |
| Alan Lindgren<br>1608 Murray Drive<br>Los Angeles, CA 90026 | NAME OF EMPLOYER Neil Diamond<br>OCCUPATION Musician<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/21/01 | $100.00 |
| Clarissa Lindgren<br>6545 Carmel Valley Road<br># 16d<br>Carmel, CA 93923 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $500 | 08/11/01 | $100.00 |
| Gordon A Link<br>5510 Raymond St.<br>Oakland, CA 94609 | NAME OF EMPLOYER J.H. Cover Co., Inc.<br>OCCUPATION Manager<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/04/01 | $300.00 |
| Norman J. Linc<br>18884 Hummingbird Dr.<br>Penn Valley, CA 95946 | NAME OF EMPLOYER U.S. Navy<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $210 | 09/24/01 | $105.00 |
| Myra R Litman<br>121 West 48th Street<br>Apartment 1702<br>Kansas City, MO 64112 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/10/01 | $300.00 |
| Robert Litt<br>4000 Rosemary Street<br>Chevy Chase, MD 20815 | NAME OF EMPLOYER Arnold & Porter<br>OCCUPATION Attorney<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/28/01 | $600.00 |

SUBTOTAL of Receipts This Page ..... $1,905.00

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Peter Ljubenkov<br>1640 West 10th Street<br>San Pedro, CA 90732 | Retired | 09/18/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $400 | |
| Kitty O Locker<br>6772 Thorne St<br>Worthington, OH 43085 | Information Requested | 09/04/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Anne Lofflin<br>7 Arastradero Road<br>Portola Valley, CA 94028 | Self-Employed / Writer | 09/20/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE → | $600 | |
| Luie Lokken<br>534 Pearl Street<br>Apartment 301<br>Denver, CO 80203 | Information Requested | 09/21/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| G C Lombardi<br>110 Pine Avenue<br>Suite 1000<br>Long Beach, CA 90802 | Information Requested | 09/21/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE → | $500 | |
| Cesare T. Lombroso<br>319 Longwood Ave<br>Boston, MA 02115 | Self / Physician | 09/10/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE → | $500 | |
| David J Louie<br>216 North 10th Street<br>Philadelphia, PA 19107 | Self-employed / Grocer | 09/20/01<br>09/06/01 | $150.00<br>$150.00 |
| | AGGREGATE YEAR-TO-DATE → | $640 | |
| William Lovallo<br>2601 North Hudson Avenue<br>Oklahoma City, OK 73103 | Psychologist / Veterans Administrator | 09/21/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |

SUBTOTAL of Receipts This Page ..... $2,208.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Elizabeth Lowe<br>7740 Indian Oaks Drive<br>Apartment G203<br>Vero Beach, FL 32966 | Information Requested | 09/10/01<br>09/24/01 | $100.00<br>$50.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Christopher P Lu<br>2374 N. Oakland St.<br>Arlington, VA 22207 | Information Requested | 09/10/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Jeanette H Lutton<br>300 West Parkwood Road<br>Decatur, GA 30030 | Retired | 09/05/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Jack Lyle<br>21 Fairfield Street<br>Apartment 4<br>Boston, MA 02116 | Retired | 09/17/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE → | $375 | |
| Hugh Lynch<br>2945 Ridge Road<br>Charlottesville, VA 22901 | Retired<br>Retired | 09/17/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Edward F Mac Nichol Jr<br>120 Racing Beach Avenue<br>Falmouth, MA 02540 | Boston University<br>Professor | 09/24/01<br>09/06/01<br>09/27/01 | $100.00<br>$500.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE → | $700 | |
| Lloyd Magar<br>4226 Mathews Way<br>Salt Lake City, UT 84124 | Information Requested | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |
| Kevin Maher<br>29a Eliot Street<br>Jamaica Plain, MA 02130 | C. S. Draper Laboratory<br>Engineer | 09/14/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |

SUBTOTAL of Receipts This Page ..... $1,850.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Adrian Malone<br>P. O. Box 398<br>Big Horn, WY 82833 | Information Requested | 09/11/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $340 | |
| Albert Marcus<br>30 East 10th Street<br>New York, NY 10003 | Self / Landlord | 09/21/01 | $200.00 |
| | | 09/24/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Elizabeth Mark<br>7307 Stafford Road<br>Alexandria, VA 22307 | Information Requested | 09/07/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Florence Mara<br>518 Poplar Avenue<br>Philadelphia, MS 39350 | Information Requested | 09/17/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Robert Marshall<br>90 Continental Road<br>Morris Plains, NJ 07950 | Houghton Mifflin Company / Publisher | 09/17/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Edith Martin<br>7212 Plantation Road<br>Roanoke, VA 24019 | Information Requested | 09/17/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Lois Mason<br>98 Store Hill Road<br>Old Westbury, NY 11568 | Mason Inc. / Attorney | 09/17/01 | $225.00 |
| | AGGREGATE YEAR-TO-DATE --> | $525 | |
| Patricia E Matulich<br>7620 Filios Drive<br>Gilroy, CA 95020 | Gilroy Unified Schools / Part-time Teacher | 09/26/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $550 | |

SUBTOTAL of Receipts This Page ..... $1,575.00

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Naomi Maurer<br>2104 Kenwood Parkway<br>Minneapolis, MN 55405 | Self<br>Artist<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/27/01 | $250.00 |
| Betty Maxwell<br>2105 S.w. Perkins Avenue<br>Pendleton, OR 97801 | Housewife<br>AGGREGATE YEAR-TO-DATE --> $235 | 09/14/01 | $200.00 |
| J Meyer<br>91 Central Park West<br>New York, NY 10023 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $225 | 09/21/01 | $225.00 |
| Stephen Mc Cormick<br>129 Bluebird Xing<br>Meadowood<br>Lansdale, PA 19446 | Retired Army<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/17/01 | $300.00 |
| Connie C Mc Evoy<br>5391 Rose Marie Avenue North<br>Boynton Beach, FL 33437 | Retired<br>AGGREGATE YEAR-TO-DATE --> $450 | 09/14/01 | $100.00 |
| Beverly McBride<br>405 East Washington Street<br>Lewisburg, WV 24901 | Self-Employed<br>Psychologist<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/24/01 | $250.00 |
| Cynthia McGrath<br>24200 Old Hundred RD.<br>Dickerson, MD 20842 | Consultant<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/17/01 | $250.00 |
| Jennings McKee<br>3 Janice Drive<br>Iberia, MO 65486 | Retired<br>AGGREGATE YEAR-TO-DATE --> $365 | 09/28/01 | $100.00 |

SUBTOTAL of Receipts This Page . . . . . $1,675.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Joan Mcalister<br>45 Great Plain Road<br>Danbury, CT 06811 | Occupation: Retired<br>Aggregate year-to-date → $225 | 09/26/01 | $25.00 |
| Charlene Mccaull<br>328 Powers Road<br>Locke, NY 13092 | Occupation: Retired<br>Aggregate year-to-date → $500 | 09/10/01 | $300.00 |
| Dean Mcclellan<br>215 Rutscombe Avenue<br>Glenside, PA 19038 | Employer: Self-Employed<br>Occupation: Consultant<br>Aggregate year-to-date → $350 | 09/14/01 | $100.00 |
| John B Mcdermid<br>2816 10th Avenue East<br>Seattle, WA 98102 | Employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $1,000 | 09/11/01 | $500.00 |
| Thomas Mckay<br>114 Harrington Road<br>Syracuse, NY 13224 | Employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $300 | 09/04/01 | $160.00 |
| Margaret Mckenzie<br>928 North Beverly Drive<br>Beverly Hills, CA 90210 | Employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $250 | 09/20/01 | $250.00 |
| James Mclellan<br>440 Caversham Road<br>Bryn Mawr, PA 19010 | Employer:<br>Occupation: Retired<br>Aggregate year-to-date → $375 | 09/14/01 | $175.00 |
| Laura Mcnalt<br>268 The South Chase Northeast<br>Atlanta, GA 30328 | Employer: Coldwell Banker<br>Occupation: Realtor<br>Aggregate year-to-date → $235 | 09/04/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,600.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Julie Mesio<br>16 South Suffolk Avenue<br>Ventnor City, NJ 08406 | Information Requested | 09/14/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $550 | |
| Modesta Medina<br>2473 Poinciana Street<br>Naples, FL 34105 | Retired | 09/17/01<br>09/04/01 | $50.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $550 | |
| Cornelia Mendenhall<br>Route 1 Box 501<br>Vineyard Haven, MA 02568 | Housewife | 09/17/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Doris Meyer<br>701 Ocean Avenue<br>Unit 209<br>Santa Monica, CA 90402 | Information Requested | 09/24/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Marjorie Meyer<br>1700 S. River Rd.<br>Janesville, WI 53546 | Housewife | 09/25/01 | $20.00 |
| | AGGREGATE YEAR-TO-DATE --> | $235 | |
| Marilyn Meyers<br>1275 25th Street N.w.<br>Apartment 807<br>Washington, DC 20037 | Retired | 09/10/01<br>09/06/01 | $200.00<br>$150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $350 | |
| Harlan Middlebrook<br>3408 380th Street<br>Cresco, IA 52136 | Self-employed<br>Farmer | 09/10/01<br>09/18/01 | $100.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Barbara Miller<br>7034 Strathmore Street<br>Apartment 106<br>Chevy Chase, MD 20815 | Aspen Systems<br>Human Resouces | 09/26/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |

SUBTOTAL of Receipts This Page ..... $2,020.00

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Frances Miller<br>30 Foreside Common Drive<br>Falmouth, ME 04105 | Information Requested | 09/10/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE → | $600 | |
| Gabriel L Miller<br>1000 Samoset Road<br>Eastham, MA 02642 | | 09/21/01 | $100.00 |
| | Retired | | |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Mike C. Miller Esq.<br>Post Office Drawer 1249<br>Marshall, TX 75670 | Jones, Jones, Curry & Roth | 09/06/01 | $300.00 |
| | Attorney | | |
| | AGGREGATE YEAR-TO-DATE → | $300 | |
| William H. Mills<br>9 Starling Road<br>Kendall Park, NJ 08824 | | 09/07/01 | $300.00 |
| | Retired | | |
| | AGGREGATE YEAR-TO-DATE → | $600 | |
| W L Miner Jr<br>126 Lambeth Drive<br>Asheville, NC 28803 | | 09/20/01 | $562.00 |
| | Retired | | |
| | AGGREGATE YEAR-TO-DATE → | $1,412 | |
| Richard C Minter<br>Post Office Box 4005<br>606 5th Avenue<br>Eastman, GA 31023 | | 09/14/01<br>09/04/01 | $35.00<br>$35.00 |
| | Retired | | |
| | AGGREGATE YEAR-TO-DATE → | $210 | |
| Robert Mittenbuhler<br>30 Keen Hill Road<br>Williamstown, MA 01267 | | 09/25/01<br>09/27/01 | $20.00<br>$20.00 |
| | Retired | | |
| | AGGREGATE YEAR-TO-DATE → | $695 | |
| Edmund A. Moderacki<br>531 Westwood Ave.<br>River Vale, NJ 07675 | River Vale Board of Ed. | 09/11/01 | $36.00 |
| | Teacher | | |
| | AGGREGATE YEAR-TO-DATE → | $220 | |

SUBTOTAL of Receipts This Page . . . . . $2,008.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Sharon K. Mohler<br>1050 Carolan Avenue, #110<br>Burlingame, CA 94010 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $300 | 09/17/01 | $100.00 |
| Kenneth T Monteiro<br>230 E. 12th Street<br>New York, NY 10003 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE ---> $250 | 09/20/01 | $150.00 |
| Kelley P Moore<br>457 Lucerne Avenue<br>Tampa, FL 33606 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $400 | 09/21/01 | $100.00 |
| Charlie Moreland<br>361 Bosca Court<br>Clarksville, TN 37040 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $400 | 09/14/01 | $100.00 |
| Jack Morgan<br>4324 Michigan Avenue<br>Los Angeles, CA 90022 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $220 | 09/21/01<br>09/24/01 | $35.00<br>$35.00 |
| Noreen Morgan<br>21 Alida Place<br>Ramsey, NJ 07446 | Employer: The Shubert Organization<br>Occupation: Sales<br>AGGREGATE YEAR-TO-DATE ---> $600 | 09/17/01 | $150.00 |
| Mitzi Morris<br>1105 North Market Street<br>#19a<br>New York, NY 10022 | Employer: Simmy Sussman<br>Occupation: Advertising Consultant<br>AGGREGATE YEAR-TO-DATE ---> $270 | 09/14/01<br>09/04/01 | $50.00<br>$50.00 |
| Eleanor E Morton<br>11151 Black Oak Road<br>Moreno Valley, CA 92555 | Employer: Self-employed<br>Occupation: Antique Dealer<br>AGGREGATE YEAR-TO-DATE ---> $400 | 09/28/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $870.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | DATE | AMOUNT |
|---|---|---|---|
| Ralph Mueller<br>7444 Willow Wood Lane<br>Vero Beach, FL 32966 | Occupation: Retired<br>Aggregate year-to-date → $275 | 09/25/01 | $25.00 |
| Paul F Mundt<br>531 Aspis Hill Road<br>Bennington, VT 05201 | Occupation: Retired<br>Aggregate year-to-date → $500 | 09/24/01 | $250.00 |
| Daniel I Murphy<br>175 Little Turtle Way<br>Berwyn, PA 19312 | Name of employer: Self<br>Occupation: Lawyer<br>Aggregate year-to-date → $250 | 09/17/01 | $100.00 |
| Bijhan Nadari<br>1414 Walnut Bend Lane<br>Houston, TX 77042 | Name of employer: Gnl Technical<br>Occupation: Managerial<br>Aggregate year-to-date → $315 | 09/25/01 | $35.00 |
| Louise Nathan<br>650 Laurel Avenue<br>Apartment 501<br>Highland Park, IL 60035 | Occupation: Retired<br>Aggregate year-to-date → $400 | 09/21/01 | $300.00 |
| N L Newhall<br>1425 West 28th Street<br>Apartment 402<br>Minneapolis, MN 55408 | Occupation: Retired<br>Aggregate year-to-date → $549.53 | 09/10/01<br>09/04/01 | $499.53<br>$50.00 |
| Harold Newman<br>8814 Hatteras Drive<br>Lake Worth, FL 33467 | Occupation: Retired<br>Aggregate year-to-date → $205 | 09/27/01 | $35.00 |
| J A Nicholls<br>630 Lans Way<br>Ann Arbor, MI 48103 | Occupation: Retired<br>Aggregate year-to-date → $450 | 09/14/01 | $150.00 |

SUBTOTAL of Receipts This Page ..... $1,544.53

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**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Robert Nichols<br>Post Office Box 476<br>Occidental, CA 95465 | Information Requested | 09/10/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $310 | |
| Luella Nielsen<br>RR 2 Box 220<br>Albert Lea, MN 56007 | Retired | 09/28/01 | $20.00 |
| | AGGREGATE YEAR-TO-DATE --> | $440 | |
| Carl O Noddin<br>4563 West Avenue M-4<br>Apartment V<br>Lancaster, CA 93535 | Retired | 09/10/01<br>09/16/01 | $500.00<br>$500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $1,800 | |
| Jane Norris<br>4021 Sunnybrook Drive<br>Nashville, TN 37205 | Retired | 09/14/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Robert Norris<br>20 Prospect Street<br>Great Barrington, MA 01230 | Information Requested | 09/14/01 | $225.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| William B. Novas<br>39 Farm Drive<br>Farmington, CT 06032 | Retired | 09/28/01 | $18.00 |
| | AGGREGATE YEAR-TO-DATE --> | $285 | |
| Mark B Nowery<br>22521 Heinze Street<br>Dearborn, MI 48128 | Ford Motor Company<br>Designer | 09/14/01 | $70.00 |
| | AGGREGATE YEAR-TO-DATE --> | $245 | |
| Ann Nunnenkamp<br>Post Office Box 400<br>Kent, CT 06757 | Retired | 09/04/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |

SUBTOTAL of Receipts This Page ..... $1,933.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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|---|---|---|---|
| John C O Brien<br>14179 Ladue Rd<br>Chesterfield, MO 63017 | St Louis University<br>Law Professor | 09/07/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $750 | |
| Margaret E Oakley<br>950 Massachusetts Avenue<br>Apartment 419<br>Cambridge, MA 02139 | Information Requested | 09/17/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| Ruth Oliver<br>4208 Thsell Road<br>Rye, NY 10580 | Retired | 09/21/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $550 | |
| Sven A Olterstein<br>9312 N Charleston Ave<br>Portland, OR 97203 | Retired | 09/19/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Robert Pace<br>2750 Hilltop Court<br>Arcata, CA 95521 | Retired | 09/13/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $275 | |
| Kathleen Parker<br>1170 5th Avenue #6b<br>New York, NY 10029 | Information Requested | 09/11/01 | $105.00 |
| | AGGREGATE YEAR-TO-DATE --> | $210 | |
| Frank L Parks<br>357 Horrace Parks Road<br>Hillsboro, TN 37342 | Retired | 09/17/01<br>09/04/01 | $50.00<br>$35.00 |
| | AGGREGATE YEAR-TO-DATE --> | $310 | |
| Guy Parmenter<br>4901 Seminary Road<br>Apartment 629<br>Alexandria, VA 22311 | Retired | 09/10/01<br>09/13/01 | $35.00<br>$50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $235 | |

SUBTOTAL of Receipts This Page ..... $1,225.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Jane A. Parsons<br>412 Woodbine Avenue<br>Baltimore, MD 21204 | Towson State University<br>Librarian<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/28/01 | $25.00 |
| Robert K. Payne<br>1021 North Elderberry Ave.<br>Ontario, CA 91762 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $225 | 09/25/01 | $25.00 |
| Chin-tzu Peng<br>571 Harvest Lane<br>Mill Valley, CA 94941 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/11/01 | $100.00 |
| Martha Pepper<br>1250 Sheridan Lane<br>Beaumont, TX 77706 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/17/01 | $250.00 |
| Eugene Perchonok<br>1600 West Green Tree Road<br>Apartment 201<br>Milwaukee, WI 53209 | Retired<br>AGGREGATE YEAR-TO-DATE --> $240 | 09/04/01 | $80.00 |
| Ylario Perez Sr<br>307 West Arizona Avenue<br>Sweetwater, TX 79556 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/14/01 | $150.00 |
| Albert Perlstein<br>23412 Milano Ct<br>Boca Raton, FL 33433 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/04/01 | $100.00 |
| Skip Perry<br>Post Office Box 983<br>Boca Grande, FL 33921 | Self-employed<br>Photographer<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/25/01 | $250.00 |

SUBTOTAL of Receipts This Page . . . . . $980.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Frederick Peters<br>3250 Highland Pl NW<br>Washington, DC 20008 | Williams & Connelly<br>Attorney<br>AGGREGATE YEAR-TO-DATE → $250 | 09/13/01 | $250.00 |
| Martha Peterson<br>371 Bethel Avenue, Space 106<br>Sanger, CA 93657 | Retired<br>AGGREGATE YEAR-TO-DATE → $255 | 09/21/01 | $10.00 |
| George Pickett<br>162 Winding Canyon Lane<br>Folsom, CA 95630 | Retired Educator<br>Self Employed<br>AGGREGATE YEAR-TO-DATE → $375 | 09/27/01 | $375.00 |
| A Lane Plauche<br>Post Office Box 1705<br>Lake Charles, LA 70602 | Self-employed<br>Attorney<br>AGGREGATE YEAR-TO-DATE → $210 | 09/18/01 | $100.00 |
| Harry Plonk<br>575 Donner Way<br>Apartment 1403<br>Salt Lake Cty, UT 84108 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/24/01 | $250.00 |
| Connie Price<br>424 Little Lake Drive<br>Apartment 17<br>Ann Arbor, MI 48103 | Retired<br>AGGREGATE YEAR-TO-DATE → $235 | 09/27/01<br>09/06/01 | $80.00<br>$75.00 |
| Leslie F. Pomerantz<br>15 W 81st Street<br>Apt. 10-G<br>New York, NY 10024 | Retired<br>AGGREGATE YEAR-TO-DATE → $1,000 | 09/21/01 | $500.00 |
| Diane M Pomper<br>2633 Sterling Park Drive<br>Raleigh, NC 27603 | State Of North Carolina<br>Lawyer<br>AGGREGATE YEAR-TO-DATE → $850 | 09/21/01 | $600.00 |

SUBTOTAL of Receipts This Page . . . . . $2,240.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Paul Popence Jr.<br>776 Tanglewood Drive<br>Lafayette, CA 94549 | Retired | 09/24/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Roman M Poplawski<br>419 Kaonilana St.<br>Apartment 305<br>Honolulu, HI 96815 | Retired | 09/24/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $305 | |
| Sidney Port<br>1040 Lake Shore Drive<br>#21A<br>Chicago, IL 60611 | Lawson Products, Inc.<br>Chairman | 09/24/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $5,500 | |
| Fern S Proctor<br>227 Mallard Road<br>Fosterville, PA 19063 | Retired | 09/24/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Joyce Propper<br>6424 Aldea Avenue<br>Encino, CA 91316 | Self-employed<br>Lawyer | 09/04/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $800 | |
| Frederic L Pryor<br>740 Harvard Ave<br>Swarthmore, PA 19081 | Information Requested | 06/04/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $260 | |
| C P Ramakrishnan<br>14860 Farwell Court<br>Saratoga, CA 95070 | Azanda Network Devices<br>Consultant / En | 09/10/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $405 | |
| Marilyn Raney<br>Post Office Box 349<br>Bel Tiburon, CA 94920 | Retired | 09/24/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |

SUBTOTAL of Receipts This Page . . . . . $2,050.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Weldon Rash<br>456 Upper Terrace<br>Apartment 2<br>San Francisco, CA 94117 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → $240 | 09/11/01 | $30.00 |
| Max Rasmussen<br>1515 Shasta Drive<br>Apartment 4321<br>Davis, CA 95616 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/10/01 | $50.00 |
| William D Rauch<br>6249 Marguerite Dr.<br>Newark, CA 94560 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE → $325 | 09/27/01 | $25.00 |
| J C Ravindran<br>88 Ontario Rd<br>Arcadia, CA 91006 | Employer: Self-employed<br>Occupation: Health Care Con<br>AGGREGATE YEAR-TO-DATE → $350 | 09/27/01 | $100.00 |
| Carol Ray<br>P.o. Box 6860<br>Stateline, NV 89449 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → $800 | 09/24/01<br>09/27/01 | $200.00<br>$200.00 |
| Alice W Reed<br>40 Jackson Hill Road<br>Sharon, CT 06069 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 09/21/01 | $50.00 |
| Agnes L Reagan<br>323 S. 11th Place<br>Rogers, AR 72756 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE → $205 | 09/24/01<br>09/04/01 | $50.00<br>$70.00 |
| Fred Redeker<br>10334 Sherbrook Lane<br>Dallas, TX 75229 | Employer: Trade Assoc. Clrng. House Assn<br>Occupation: Manager<br>AGGREGATE YEAR-TO-DATE → $250 | 09/24/01 | $150.00 |

SUBTOTAL of Receipts This Page ..... $925.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Lora C. Redford<br>1729 Riggs Place, NW<br>Washington, DC 20009 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $625 | 09/10/01 | $100.00 |
| Marjorie C Reed<br>230 East Delaware Place<br>Apartment 6-e<br>Chicago, IL 60611 | Employer: Information Requested<br>AGGREGATE YEAR-TO-DATE --> $375.10 | 09/14/01 | $300.00 |
| William Reed<br>3435 Hazel Lane<br>Alameda, CA 94502 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/17/01 | $100.00 |
| Michael L Reid<br>22 Yardis Court<br>Sacramento, CA 95833 | Employer: Information Requested<br>AGGREGATE YEAR-TO-DATE --> $550 | 09/10/01 | $300.00 |
| Harry Reis<br>762 Meigs Street<br>Rochester, NY 14620 | Employer: Information Requested<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/04/01 | $300.00 |
| Judith Reuter<br>4069 26th Street, #A<br>San Francisco, CA 94131 | Employer: McKesson Corporation<br>Occupation: Attorney<br>AGGREGATE YEAR-TO-DATE --> $700 | 09/27/01 | $300.00 |
| Stephen J Rhyner<br>6896 Glen Hill Drive<br>Bethel Park, PA 15102 | Employer: Bethel Park<br>Occupation: Police Officer<br>AGGREGATE YEAR-TO-DATE --> $450 | 09/27/01<br>09/07/01 | $100.00<br>$100.00 |
| John Rice<br>13895 Campus Dr<br>Oakland, CA 94608 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/17/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,700.00

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**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Jonathan Richman<br>325 West End Avenue<br>Apt. 5b<br>New York, NY 10023 | Debevoide & Plaintiton<br>Attorney<br>AGGREGATE YEAR-TO-DATE —> $300 | 09/24/01 | $100.00 |
| Thomas Ridgway Jr<br>212 Coral Lane<br>Palm Beach, FL 33480 | Information Requested<br>AGGREGATE YEAR-TO-DATE —> $300 | 09/04/01 | $100.00 |
| William Riggs<br>8780 South River Drive<br>Grant, MI 49327 | Retired<br>AGGREGATE YEAR-TO-DATE —> $375 | 09/14/01<br>09/04/01 | $50.00<br>$25.00 |
| Lloyd E. Rigler<br>1800 West Magnolia Boulevard<br>Burbank, CA 91506 | Ladlar Corporation<br>President<br>AGGREGATE YEAR-TO-DATE —> $1,500 | 09/28/01 | $1,500.00 |
| Paul E Robbins<br>14 Keystone Drive<br>Savannah, GA 31406 | Retired<br>AGGREGATE YEAR-TO-DATE —> $330 | 09/14/01 | $100.00 |
| Beatrice Roberts<br>2017 Meighen Avenue<br>Moundsville, WV 26041 | Retired<br>AGGREGATE YEAR-TO-DATE —> $250 | 09/10/01 | $50.00 |
| F David Roberts<br>164 Lyme Road<br>Hanover, NH 03755 | Dartmouth College<br>Professor<br>AGGREGATE YEAR-TO-DATE —> $700 | 09/13/01 | $200.00 |
| David H Rogers<br>3333 Sierra View Ln<br>Sacramento, CA 95821 | Information Requested<br>AGGREGATE YEAR-TO-DATE —> $400 | 09/04/01 | $200.00 |

SUBTOTAL of Receipts This Page . . . . . $2,325.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| J Speed Rogers<br>251 Purple Finch Lane<br>Brevard, NC 28712 | Occupation: Retired<br>Aggregate year-to-date → $250 | 09/05/01 | $50.00 |
| Frederic N Rolf<br>1100 S.W. Shoreline Dr.<br>Apt. 223<br>Palm City, FL 34990 | Occupation: Retired<br>Aggregate year-to-date → $1,500 | 09/04/01 | $250.00 |
| Robert Rollins<br>6 West Ridge Road<br>Brewster, NY 10509 | Occupation: Retired Teacher<br>Aggregate year-to-date → $335 | 09/14/01 | $50.00 |
| Nancy J Root<br>7072 Johnson Circle<br>Longmont, CO 80503 | Occupation: Retired<br>Aggregate year-to-date → $237 | 08/27/01 | $50.00 |
| Paul Rosenberger<br>133 16th Street<br>Manhattan Beach, CA 90266 | Name of employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $300 | 09/11/01 | $300.00 |
| Ben Rosenbloom<br>726 Mount Wilson Lane<br>Baltimore, MD 21208 | Occupation: Retired<br>Aggregate year-to-date → $250 | 09/17/01 | $250.00 |
| Diane Rosenthal<br>5696 Cascade Place<br>Boulder, CO 80303 | Occupation: Retired<br>Aggregate year-to-date → $450 | 09/21/01 | $225.00 |
| Rolf Rosenthal<br>31 The Glen<br>Locust Valley, NY 11560 | Occupation: Retired<br>Aggregate year-to-date → $250 | 09/27/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $1,425.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Norman Rosenzweig<br>1234 Cedarholm Street<br>Bloomfield Hills, MI 48302 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/04/01 | $50.00 |
| Joseph Ross<br>5 Ridge Lane<br>East Norwich, NY 11732 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/07/01 | $100.00 |
| Edward Rothman<br>6502 Lilly Dhu Lane<br>Falls Church, VA 22044 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/10/01 | $200.00 |
| Amalie Rothschild<br>2909 Woodvalley Drive<br>Baltimore, MD 21208 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/17/01 | $300.00 |
| Dominic M Rotl<br>771 North 3rd Street<br>San Jose, CA 95112 | Retired<br>AGGREGATE YEAR-TO-DATE --> $245 | 08/10/01<br>09/04/01 | $35.00<br>$35.00 |
| Donna W Rouse<br>5 Cobblestone Trail<br>Ormond Beach, FL 32174 | None<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/06/01 | $100.00 |
| James W Rouzie<br>Post Office Box 494<br>Hartfield, VA 23071 | Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/24/01 | $150.00 |
| Hortense Rozman<br>20341 Chateau Drive<br>Saratoga, CA 95070 | Retired<br>AGGREGATE YEAR-TO-DATE --> $550 | 09/26/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,070.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Elizabeth Rollin<br>1707 Jarvis Street<br>Raleigh, NC 27608 | Homemaker | 09/20/01<br>09/28/01 | $90.00<br>$150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $1,225 | |
| Barbara Rugg<br>23 Abanico Road<br>Santa Fe, NM 87505 | Information Requested | 09/17/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Charles Rueman<br>9 Timberlea Lane<br>Westford, MA 01886 | Modis / Computer Programmer | 09/07/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Judith Rybak<br>695 Southfield Drive<br>Maumee, OH 43537 | Retired Teacher | 09/25/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| Nicholas Sabbath<br>428 Orchard Street<br>Kingston, PA 18704 | Information Requested | 09/10/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Richard Sachs<br>758 West End Avenue, #4c<br>New York, NY 10025 | Business Community Relations / Writer/Teacher | 09/10/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Lawrence Salpeter<br>47 Favorite Lane<br>Jericho, NY 11753 | Information Requested | 09/11/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Norbert F. Garrow<br>784 Columbus Avenue<br>No. 17A<br>New York, NY 10025 | Retired | 09/24/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $235 | |

SUBTOTAL of Receipts This Page ..... $1,790.00

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SCHEDULE A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Adaline P Satterthwaite<br>1382 Newtown Langhorne Road<br>Apartment J209<br>Newtown, PA 18940 | Occupation: Retired<br>Aggregate year-to-date → $300 | 09/14/01 | $150.00 |
| Shirley Scarborough<br>100 Victoria Road<br>Kingston, TN 37763 | Name of Employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $250 | 09/27/01 | $100.00 |
| William Schempf<br>26 Tamara Lane<br>Cornwall, NY 12518 | Name of Employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $350 | 09/14/01 | $100.00 |
| Dorothy Schoppke<br>815 S 216th St<br>#41<br>Des Moines, WA 98198 | Name of Employer:<br>Occupation: Retired<br>Aggregate year-to-date → $300 | 09/13/01 | $100.00 |
| Carol Schlithuis<br>315 East 72nd Street<br>New York, NY 10021 | Name of Employer:<br>Occupation: Retired<br>Aggregate year-to-date → $1,010 | 09/24/01 | $1,000.00 |
| Carl Schlaer<br>126 West 39th Avenue<br>Spokane, WA 99203 | Name of Employer:<br>Occupation: Retired<br>Aggregate year-to-date → $320 | 09/24/01<br>09/10/01 | $50.00<br>$90.00 |
| Hans L Schlesinger<br>80 Lyme Road, Apartment 364<br>Kendal At Hanover<br>Hanover, NH 03755 | Name of Employer: Gallard-Schlesinger Industries, Inc.<br>Occupation: Executive<br>Aggregate year-to-date → $500 | 09/14/01 | $250.00 |
| Ann Schmidt<br>115 6th Street Southeast<br>Washington, DC 20003 | Name of Employer: Information Requested<br>Occupation:<br>Aggregate year-to-date → $300 | 09/20/01 | $300.00 |

SUBTOTAL of Receipts This Page ..... $2,140.00

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**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Louis W. Schmuhl<br>3117 Superior Street<br>Elkhart, IN 46516 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $240 | 09/13/01 | $20.00 |
| Edward W. Schneider<br>4114 North 23rd Street<br>Arlington, VA 22207 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $300 | 09/26/01 | $30.00 |
| George J Schnepf<br>Post Office Box 470<br>Copake, NY 12516 | Employer: JP Management<br>Occupation: Risk Manager<br>AGGREGATE YEAR-TO-DATE ---> $302 | 08/17/01 | $112.00 |
| Frederick Schreiber<br>810 North Whittier Drive<br>Beverly Hills, CA 90210 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $650 | 09/20/01<br>09/06/01 | $250.00<br>$150.00 |
| Richard Schultz<br>1417 Kensington Place<br>Crofton, MD 21114 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $240 | 09/05/01 | $105.00 |
| Arent Schuyler Jr.<br>3239 Cliff Drive<br>Santa Barbara, CA 93108 | Occupation: Retired<br>AGGREGATE YEAR-TO-DATE ---> $300 | 09/04/01 | $300.00 |
| Mark Schwartz<br>10803 Magnolia Drive<br>Cleveland, OH 44106 | Employer: Nesnadny & Schwartz<br>Occupation: Executive<br>AGGREGATE YEAR-TO-DATE ---> $260 | 09/17/01 | $250.00 |
| Seymour Schwartz<br>100 Putnam Grn<br>C/o Faw Associates<br>Greenwich, CT 06830 | Employer: Information Requested<br>Occupation:<br>AGGREGATE YEAR-TO-DATE ---> $1,250 | 09/20/01 | $500.00 |

SUBTOTAL of Receipts This Page ..... $1,717.00

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**SCHEDULE A**

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| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Marjorie Schweitzer<br>Post Office Box 2853<br>Taos, NM 87571 | Retired | 09/06/01<br>09/18/01 | $100.00<br>$150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Geraldine R Segal<br>2401 Pennsylvania Avenue<br>Philadelphia, PA 19130 | Homemaker | 09/04/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Jane Sellow<br>Brookhaven<br>Biology Department<br>Upton, NY 11973 | Retired | 09/04/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE --> | $825 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| William Shepherd<br>2197 Folwell Ave<br>Saint Paul, MN 55108 | University of Minnesota<br>Professor | 09/10/01<br>09/21/01 | $250.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Karen Sherwood<br>4921 Carmel Road<br>La Canada Flt, CA 91011 | Information Requested | 09/10/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $385 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Anthony Shields<br>4794 Pickering<br>Bloomfield Hills, MI 48301 | Wayne State University<br>Physician | 09/14/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE --> | $600 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Walana Shields<br>55 Deer Run<br>Savannah, GA 31411 | Information Requested | 09/17/01 | $204.25 |
| | AGGREGATE YEAR-TO-DATE --> | $204.25 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Abner Shimony<br>6 Dover Rd.<br>Wellesley, MA 02482 | Retired | 09/14/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |

SUBTOTAL of Receipts This Page ..... $2,604.25

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Lorna Shivley<br>Post Office Box 1291<br>Bandon, OR 97411 | Housewife<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/21/01 | $600.00 |
| George Shuler Jr<br>Rural Route 1 Box 212<br>Newton, TX 75966 | Sterling Medical, Inc.<br>Social Worker<br>AGGREGATE YEAR-TO-DATE --> $225 | 09/25/01 | $25.00 |
| Brenda Slewicki<br>6 Big Rock Road<br>Manchester, MA 01944 | Cap Gemini Ernst & Young<br>Consultant<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/11/01 | $50.00 |
| Dennis Sigrist<br>65 Grant Avenue<br>Dumont, NJ 07628 | Unemployed<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/14/01 | $100.00 |
| Sol Silver<br>17762 Lake Estates Drive<br>Boca Raton, FL 33496 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/17/01 | $100.00 |
| Beth Simon<br>147 Porter Lake Drive<br>Springfield, MA 01108 | Child & Family Service Office<br>Social Worker<br>AGGREGATE YEAR-TO-DATE --> $285 | 09/06/01 | $50.00 |
| Ann C Sleight<br>15485 Virginia Loop Road N.e.<br>Poulsbo, WA 98370 | Retired<br>AGGREGATE YEAR-TO-DATE --> $315 | 09/18/01 | $105.00 |
| Ann Slobs<br>143 Hoyt Street Apartment 6d<br>Stamford, CT 06905 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/07/01 | $300.00 |

SUBTOTAL of Receipts This Page . . . . . $1,330.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Alvin D Smith<br>3561 Billger Drive<br>Huntingdon Vy, PA 19006 | Occupation: Retired<br>Aggregate Year-To-Date --> $235.00 | 09/25/01 | $25.00 |
| Dorothy G Smith<br>985 Bailey Road<br>Woodstock, GA 30188 | Employer: Information Requested<br>Occupation:<br>Aggregate Year-To-Date --> $220 | 09/14/01 | $50.00 |
| Loretta Smith<br>18634 Lloyd Lane<br>Anderson, CA 96007 | Occupation: Retired<br>Aggregate Year-To-Date --> $250 | 09/24/01 | $50.00 |
| Walter L Smith Jr<br>2212 Sears Street<br>Philadelphia, PA 19146 | Occupation: Retired<br>Aggregate Year-To-Date --> $355 | 09/04/01 | $60.00 |
| Vivienne Snortland<br>6947 S. Perry Park Boulevard<br>Larkspur, CO 80118 | Occupation: Retired<br>Aggregate Year-To-Date --> $220 | 08/07/01 | $100.00 |
| Francis Y. Sogl<br>101 Park Avenue, #2900<br>New York, NY 10178 | Employer: Information Requested<br>Occupation:<br>Aggregate Year-To-Date --> $500 | 08/27/01 | $500.00 |
| E W Soper<br>2421 Table Bluff Road<br>Loleta, CA 95551 | Occupation: Retired<br>Aggregate Year-To-Date --> $300 | 09/26/01 | $300.00 |
| Helen B. Spaulding<br>19 Smith's Point Road<br>Manchester, MA 01944 | Employer: Spaulding Rehab Hospital<br>Occupation:<br>Aggregate Year-To-Date --> $350 | 09/24/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $1,335.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Al Spieler<br>2602 N 46th Avenue Apt B-316<br>Hollywood, FL 33021 | Retired<br>AGGREGATE YEAR-TO-DATE → $275 | 09/24/01 | $100.00 |
| Sydney B Spofford<br>1954 Michigan Avenue<br>Marysville, MI 48040 | Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 09/10/01 | $100.00 |
| Elmer D Spragus<br>Post Office Box 350<br>Cold Spring, NY 10516 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $600 | 09/10/01 | $600.00 |
| Michael Stahl<br>6203a Waterway Drive<br>Falls Church, VA 22044 | U.S. EPA / Federal Employee<br>AGGREGATE YEAR-TO-DATE → $900 | 09/13/01 | $300.00 |
| Dee Stegman<br>15 Reily Road<br>Cincinnati, OH 45215 | Self-Employed / Real Estate<br>AGGREGATE YEAR-TO-DATE → $500 | 09/24/01 | $500.00 |
| George Stevens<br>15300 Beaverbrook Court<br>Apartment 2k Building 89<br>Silver Spring, MD 20906 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 09/26/01 | $300.00 |
| E C Stewart<br>P. O. Box 395<br>Monteagle, TN 37356 | Retired<br>AGGREGATE YEAR-TO-DATE → $275 | 09/21/01 | $100.00 |
| Seymour Stewart<br>5 Meadow Ln<br>Manhasset, NY 11030 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $225 | 09/04/01 | $225.00 |

SUBTOTAL of Receipts This Page ..... $2,225.00

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Sybil Stoller<br>1100 Rivas Canyon Road<br>Pacific Palisade, CA 90272 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/10/01 | $50.00 |
| Cornelia J Strawser<br>643 6th St., S.E.<br>Washington, DC 20003 | Retired<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/18/01 | $500.00 |
| Virginia B Strunk<br>Post Office Box 484<br>Bushkill, PA 18324 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/24/01 | $100.00 |
| Kate Stull<br>1000 Vicara Landing Way<br>Ponte Vedra, FL 32082 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/04/01 | $300.00 |
| Reva N Stump<br>1967 Autumn Street<br>Saint Paul, MN 55113 | Retired<br>AGGREGATE YEAR-TO-DATE --> $235 | 09/04/01 | $60.00 |
| Terry Sukenik<br>3800 N Lake Shore Drive, Apt. 12c<br>Chicago, IL 60613 | Rosenswood Medical Group<br>Physician<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/24/01 | $250.00 |
| Ellen Sussman<br>2770 South Ocean Boulevard<br>Palm Beach, FL 33480 | Retired<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/14/01 | $300.00 |
| Keryl B Swartz<br>34 Garden Street<br>Cold Spring, NY 10516 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/06/01 | $300.00 |

SUBTOTAL of Receipts This Page ..... $1,860.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Annie B Talbert<br>101 Stonebridge Drive<br>Chapel Hill, NC 27514 | Retired | 09/17/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $450 | |
| Annalee Tardiff<br>11 Morton Street<br>Newton Center, MA 02459 | None / Economist | 09/14/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| Ann Thayer<br>480 Park Ave #21a<br>New York, NY 10022 | Housewife | 09/14/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Edward D Thomas<br>2300 Airacobra St.<br>Levittown, PA 19057 | Retired | 09/28/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $635 | |
| H Richard Thomas<br>1318 Euclid Street<br>Apartment 2<br>Santa Monica, CA 90404 | US Government / Attorney | 09/24/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Charlotte C Thompson<br>Post Office Box 814<br>Kilauea, HI 96754 | Information Requested | 09/16/01 | $35.00 |
| | AGGREGATE YEAR-TO-DATE --> | $202 | |
| David W Thompson<br>5386 Relston Road Ne<br>Bainbridge Is, WA 98110 | Information Requested | 09/06/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE --> | $600 | |
| Harry Thompson<br>Post Office Box 86210<br>Portland, OR 97290 | Retired | 09/17/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |

SUBTOTAL of Receipts This Page ..... $1,785.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Howard K Thompson Jr<br>67 Balfour Drive<br>W Hartford, CT 06117 | Retired | 09/04/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| John Thorne<br>944 Merrill St<br>Houston, TX 77009 | Information Requested | 09/10/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |
| Barbara S Tilley<br>3065 Vandiver Drive Northeast<br>Marietta, GA 30066 | Retired | 09/17/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $600 | |
| Ernestine Tillis<br>200 East 67th Street<br>Los Angeles, CA 90003 | Self-employed / Day Care Provider | 09/21/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $275 | |
| Kenneth Tilp<br>9385 Highland Street<br>Grosse Ile, MI 48138 | MI Education Association / Union Representative | 09/06/01 | $200.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Rosalind Y Ting<br>1432 Hillside Rd<br>Wynnewood, PA 19096 | Information Requested | 09/19/01 | $210.00 |
| | AGGREGATE YEAR-TO-DATE --> | $210 | |
| Tracy Tondro<br>424 Turner Terrace, Apartment 4<br>San Mateo, CA 94401 | Longview International / Computer Programmer | 09/25/01 | $25.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Myron Tribus<br>350 Brittle Terrace<br>Fremont, CA 94539 | Retired | 09/07/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $300 | |

SUBTOTAL of Receipts This Page ..... $1,265.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| James Trowhill<br>9 Highland Park Lane NE<br>Atlanta, GA 30306 | Accenture<br>Consultant<br>AGGREGATE YEAR-TO-DATE --> $1,500 | 09/17/01 | $1,000.00 |
| Jonathan Tucker<br>1140 23rd Street, NW<br>Apartment 903<br>Menlo Park, CA 94025 | Monterey Institute<br>Policy Analyst<br>AGGREGATE YEAR-TO-DATE --> $700 | 09/10/01 | $150.00 |
| Hubert J Van Peenen<br>380 Jarris Avenue S.e.<br>Salem, OR 97302 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/18/01 | $100.00 |
| James Van Wart<br>3705 S. Lake Orlando Parkway<br>Orlando, FL 32806 | NAME OF EMPLOYER<br>Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/14/01 | $200.00 |
| Genaro Vazdulez<br>P.o. Box 8361<br>Norfolk, VA 23503 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/14/01 | $150.00 |
| John Velz<br>809 West 32nd Street<br>Austin, TX 78705 | NAME OF EMPLOYER<br>Retired<br>AGGREGATE YEAR-TO-DATE --> $350 | 09/26/01 | $150.00 |
| Helena Volinsky<br>4269 Americana Drive<br>Annandale, VA 22003 | NAME OF EMPLOYER<br>Retired<br>AGGREGATE YEAR-TO-DATE --> $700 | 09/10/01 | $150.00 |
| Sara A Wedeworth<br>19 East Poinsetta Drive<br>Deland, FL 32724 | NAME OF EMPLOYER<br>Retired<br>AGGREGATE YEAR-TO-DATE --> $800 | 09/13/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $2,150.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| P Wakefield<br>1523 North Patrick Henry Drive<br>Arlington, VA 22205 | Kema Consulting<br>Engineer<br>AGGREGATE YEAR-TO-DATE --> $250 | 08/06/01 | $250.00 |
| Bettyruth Walter<br>1830 Rittenhouse Square<br>Philadelphia, PA 19103 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/06/01 | $300.00 |
| Thomas A. Warren<br>2057 Florida Avenue<br>Tallahassee, FL 32303 | Self-Employed<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $1,200 | 09/04/01 | $500.00 |
| Wayne Waste<br>310 Pleasant Hill Drive<br>Decorah, IA 52101 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/11/01 | $100.00 |
| Bob Watson<br>1310 Bigelow Avenue North<br>Seattle, WA 98109 | Investment Banker<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/10/01 | $150.00 |
| Ann W Weathers<br>707 Wake Robin Drive<br>Shelburne, VT 05482 | Housewife<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/21/01 | $500.00 |
| Patricia D Webster<br>5550 Harvest Hill Road<br>Apartment Court 39<br>Dallas, TX 75230 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/16/01 | $300.00 |
| Jeffrey Weiss<br>8 Whitney Drive<br>Lincoln, RI 02865 | Ciena<br>Electrical Engineer<br>AGGREGATE YEAR-TO-DATE --> $600 | 09/21/01 | $100.00 |

SUBTOTAL of Receipts This Page . . . . . $2,200.00

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Rhoda Weisz<br>500 E. Marlyn Ave.<br>Foxdale Village, Apartment A-1<br>State College, PA 16801 | Housewife<br>AGGREGATE YEAR-TO-DATE --> $750 | 09/28/01 | $375.00 |
| Marcia Walsh<br>1301 Kings Cove Court<br>Indianapolis, IN 46260 | Housewife<br>AGGREGATE YEAR-TO-DATE --> $306 | 09/27/01<br>09/28/01 | $25.00<br>$25.00 |
| Dolores Welty<br>2076 Sheridan Rd<br>Encinitas, CA 92024 | Teacher<br>AGGREGATE YEAR-TO-DATE --> $212 | 09/20/01 | $112.00 |
| Virginia West<br>150 Bridge Street<br>Las Vegas, NM 87701 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $220 | 09/06/01 | $35.00 |
| Robert F Westall<br>331 Summerhill Road<br>East Brunswick, NJ 08816 | Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/14/01 | $150.00 |
| Gordon P Whitaker<br>3115 Ridge Road<br>Durham, NC 27705 | Unc<br>Professor<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/20/01 | $300.00 |
| Charles M White<br>Post Office Box 218<br>Centerville, TX 75833 | Methodist Church<br>Ordained Clergy<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/24/01 | $250.00 |
| C R Whiteside<br>105 Pamella Drive<br>Bellaire, TX 77401 | Retired<br>AGGREGATE YEAR-TO-DATE --> $220 | 09/04/01 | $100.00 |

SUBTOTAL of Receipts This Page ..... $1,372.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Wilma K. Wilkie<br>4503 Farmers Road<br>Honolulu, HI 96816 | Librarian<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/06/01 | $250.00 |
| Christine L Wilcox<br>324 Royal Palm Way<br>Suite 205<br>Palm Beach, FL 33480 | Housewife<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/24/01 | $500.00 |
| Ebenezer Williams<br>820 Summerset Drive<br>Hockessin, DE 19707 | Retired<br>AGGREGATE YEAR-TO-DATE --> $635 | 09/10/01 | $600.00 |
| Marianne Williamson<br>363 St. Clair<br>Grosse Pointe Cl, MI 48043 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/24/01 | $100.00 |
| John S Winston<br>2421 N.W. 54th Street<br>Boca Raton, FL 33496 | Retired<br>AGGREGATE YEAR-TO-DATE --> $800 | 09/04/01 | $350.00 |
| Josephine Winter<br>1819 East 27th Street<br>Tulsa, OK 74114 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 09/18/01 | $250.00 |
| Emil A. Wolf<br>140 SE 6th St N<br>Belle Glade, FL 33430 | Retired<br>AGGREGATE YEAR-TO-DATE --> $400 | 09/24/01 | $100.00 |
| Paul Woodruff<br>3204 Cherry Lane<br>Austin, TX 78703 | University Of Texas At Austin<br>Professor<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/17/01 | $500.00 |

SUBTOTAL of Receipts This Page ..... $2,650.00

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SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Shirley Woods<br>2752 Nw Garryanna Dr<br>Corvallis, OR 97330 | Retired | 09/24/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE --> | $400 | |
| Charles A Wright<br>491 Crestwood Drive<br>Apartment 306<br>Unionville, VA 22903 | Retired | 09/11/01<br>09/07/01 | $10.00<br>$100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $325 | |
| Phoebe P Yin Wong<br>1225 West Victoria Avenue<br>Apartment 11<br>Montebello, CA 90640 | Homemaker | 09/20/01 | $175.00 |
| | AGGREGATE YEAR-TO-DATE --> | $420 | |
| Mary S Yoder<br>433 Maple Street<br>Lafayette, IN 47906 | Retired | 09/10/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $500 | |
| Rebecca Young<br>838 Crandall Street<br>Madison, WI 53711 | Retired | 09/24/01 | $150.00 |
| | AGGREGATE YEAR-TO-DATE --> | $250 | |
| J B Zachary Md<br>7911 Springway Road<br>Towson, MD 21204 | NAME OF EMPLOYER: John Hopkins Bayview Physician<br>Physician | 09/14/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE --> | $800 | |
| Kay T Zahn<br>31 Outrigger Court<br>Long Beach, CA 90803 | Retired | 09/11/01<br>09/18/01 | $50.00<br>$50.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |
| Richard A Zgodava<br>2417 31st Avenue South<br>Minneapolis, MN 55406 | NAME OF EMPLOYER: Information Requested<br>OCCUPATION: | 09/24/01 | $75.00 |
| | AGGREGATE YEAR-TO-DATE --> | $225 | |

SUBTOTAL of Receipts This Page ..... $1,250.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Ruth Ziegler<br>1016 Montego Dr.<br>Los Angeles, CA 90049 | Homemaker | 09/24/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE --> | $700 | |
| Margo Alexander<br>136 East 92nd Street<br>New York, NY 10028 | PaineWebber / Executive | 09/25/01 | $5,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $6,000 | |
| Jerome D. Colonna<br>Two Litchfield Road<br>Port Washington, NY 11050 | Flatiron Partners / CEO | 09/13/01 | $10,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $15,000 | |
| Cole, Raywid, & Braverman, LLP<br>1919 Pennsylvania Avenue, NW<br>Suite 200<br>Washington, DC 20006 | All partners less than $200.00 | 09/06/01 | $2,500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $2,500 | |
| Michele Ann Dunkerley<br>2905 Cherry Lane<br>Austin, TX 78703 | Dell Computer Corp. / Attorney | 09/26/01 | $10,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $16,000 | |
| Gordon Gould<br>55 Broadway<br>6th Fl.<br>New York, NY 10006 | UPOC / CEO | 09/13/01 | $5,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $5,000 | |
| Samuel A. Kessel Jr.<br>400 Oceangate<br>P.O. Box 1730<br>Long Beach, CA 90801 | Kessel, Young & Logan / Attorney | 09/21/01 | $5,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $10,000 | |
| Ellen B. Kennelly<br>Box 3863<br>Greenville, DE 19807 | Information Requested | 09/21/01 | $1,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $1,000 | |

SUBTOTAL of Receipts This Page ..... $38,600.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| William Kistler<br>101 West 79th<br>New York, NY 10024 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 09/14/01 | $5,000.00 |
| Jay Langner<br>111 Great Neck Road<br>Great Neck, NY 11021 | Hudson General Corporation<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 09/13/01 | $10,000.00 |
| Eric M. Mindich<br>1 New York Plaza<br>60th Floor<br>New York, NY 10004 | Goldman Sachs<br>OCCUPATION Investment Banker<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 09/17/01 | $10,000.00 |
| Lucy Minor<br>326 Ravine Drive<br>Highland Park, IL 60035 | NAME OF EMPLOYER<br>OCCUPATION Retired<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 09/05/01 | $5,000.00 |
| Ron Parry<br>P.O. Box 472<br>Covington, KY 41012 | Parry, Deering, Futscher & Sparks, P.S.C<br>OCCUPATION Attorney<br>AGGREGATE YEAR-TO-DATE --> $20,000 | 09/07/01 | $20,000.00 |
| Suzanne Parry<br>P.O. Box 472<br>Covington, KY 41012 | NAME OF EMPLOYER<br>OCCUPATION Homemaker<br>AGGREGATE YEAR-TO-DATE --> $20,000 | 09/07/01 | $20,000.00 |
| James Sasser<br>4810 32nd Street NW<br>Washington, DC 20008 | United States of America<br>OCCUPATION Ambassador<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/14/01 | $300.00 |
| Mary Sasser<br>4810 32nd Street NW<br>Washington, DC 20008 | NAME OF EMPLOYER<br>Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $300 | 09/14/01 | $300.00 |

SUBTOTAL of Receipts This Page ..... $70,600.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| James Staley<br>345 Park Avenue, 5th Floor<br>New York, NY 10154 | J.P. Morgan<br>Banker | 05/29/01 | $10,000.00 |
| | 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<br>16 Oxford Street<br>Lexington, MA 02420<br>**Last Contribution: Feb 08, 2001** | Music Teacher<br>Self-Employed |
| Mr. Mark Gautreaux<br>3008 Brown Stone Road<br>Oklahoma City, OK 73120<br>**Last Contribution: Jul 05, 2001** | Land Developer<br>Fairview Assoc. |
| Ms. Caroline Gaynor<br>760 Lake Road<br>Miami, FL 33137<br>**Last Contribution: Feb 08, 2001** | Investments<br>Self-Employed |
| Ms. Shirley J Kaub<br>609 Sheldon Street<br>Madison, WI 53711<br>**Last Contribution: Aug 13, 2001** | Retired |
| Ms. Ann K. Morales<br>5622 Massachusetts Avenue<br>Bethesda, MD 20816<br>**Last Contribution: Aug 09, 2001** | Retired |
| Ms. Bonnie Reiss<br>1001 Park Avenue<br>New York, NY 10028<br>**Last Contribution: Aug 20, 2001** | Retired |
| Hon. Edward Rendell<br>3425 Warden Drive<br>Philadelphia, PA 19129<br>**Last Contribution: Aug 20, 2001** | Attorney<br>Ballard, Spahr, Andrews & Ingersoll |
| Ms. Alma D Smith<br>539 Massachusetts Avenue<br>Boston, MA 02118<br>**Last Contribution: Jun 28, 2001** | Psychologist<br>Biobehaviorial Sciences, Inc |
| Mr. E William Stetson, Iii<br>Rr 2 Box 121<br>Norwich, VT 05055<br>**Last Contribution: Jul 30, 2001** | Private Investor<br>Self-Employed |
| Mrs. Louise H Trull<br>1210 West Avenue<br>Austin, TX 78701<br>**Last Contribution: Jul 05, 2001** | Retired |

**SCHEDULE A**

# ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11C

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Buchanan Ingersoll Committee for Effective Gov't PAC<br>301 Grant St<br>Suite 20<br>Pittsburgh, PA 15219 | | 09/28/01 | $5,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $5,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Corning Glass Works (COREPAC)<br>1350 Eye Street NW<br>Suite 500<br>Washington, DC 20005 | | 09/14/01 | $10,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $10,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Hogan & Hartson PAC<br>555 13th Street, NW<br>Washington, DC 20004 | | 09/26/01 | $5,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $5,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Household International, Inc. - HOUSE PAC<br>1730 K Street NW<br>Suite 1106<br>Washington, DC 20006 | | 09/04/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE --> | $5,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| International Council of Shopping Centers PAC<br>1033 North Fairfax<br>Suite 404<br>Alexandria, VA 22314 | | 09/26/01 | $5,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $5,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| McDonald's Corporation PAC<br>Kroc Drive<br>Oak Brook, IL 60521 | | 09/07/01 | $15,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | $15,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Transport Workers Union Political Education League PAC<br>80 West End Avenue<br>New York, NY 10023 | | 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) of each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 173
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Nebraska Democratic State
Mailing Address
Central Committee 633 S. 9th Street
City State Zip Code
Lincoln NE 68508
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 04 2001
Amount of Each Receipt this Period 20000.00
Transfer
Transaction ID: SA12-15745

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

**C.**
Full Name (Last, First, Middle Initial)
Nebraska Democratic State
Mailing Address
Central Committee 633 S. 9th Street
City State Zip Code
Lincoln NE 68508
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 17 2001
Amount of Each Receipt this Period 10000.00
Transfer
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) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 173
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Ohio Democratic Party
Mailing Address
271 E. State Street
City: Columbus
State: OH
Zip Code: 43215
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 19 2001
Amount of Each Receipt this Period: 50000.00
Transfer
Transaction ID: SA12-16933

**B.**
Full Name (Last, First, Middle Initial)
Georgia Senate 2002
Mailing Address
430 S. Capitol Street, SE
City: Washington
State: DC
Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date
Date of Receipt: 09 27 2001
Amount of Each Receipt this Period: 25000.00
Transfer
Transaction ID: SA12-17031

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

FOR LINE NUMBER: (check only one) PAGE 9 / 173

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Montana Senate 2002
Mailing Address
430 S. Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date
Date of Receipt: 09 27 2001
Amount of Each Receipt this Period: 10000.00
Transfer
Transaction ID: SA12-17033

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

TRIAL COUNCIL
Harry Reid, NV
John Edwards, NC

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

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

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

# *****MEMO ENTRY*****

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

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

**These schedules are provided for informational purposes only.**

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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



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 | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Stephen Azie<br>1667 K Street NW<br>Suite 700<br>Washington, DC 20006 | Duane, Morris, & Heckscher, LLP<br>attorney<br>AGGREGATE YEAR-TO-DATE —> | 09/28/01<br>$500 | $500.00<br>*(MEMO)* |
| Barbara S. Balser<br>3424 Peachtree Road, NE<br>Suite 2100<br>Atlanta, GA 30326 | Balser Companies<br>executive<br>AGGREGATE YEAR-TO-DATE —> | 09/28/01<br>$1,000 | $1,000.00<br>*(MEMO)* |
| Bertis E. Downs IV<br>170 College Avenue<br>Athens, GA 30601 | University of Georgia<br>Attorney/Teacher<br>AGGREGATE YEAR-TO-DATE —> | 09/21/01<br>$2,000 | $2,000.00<br>*(MEMO)* |
| Valerie Eastwood<br>6562 Zoysia Ct.<br>Alexandria, VA 22312 | Duane, Morris, Heckscher LLP<br>AGGREGATE YEAR-TO-DATE —> | 09/28/01<br>$500 | $500.00<br>*(MEMO)* |
| Jones, Osteen, Jones, Arnold<br>P.O. Box 800<br>Hinesville, GA 31310 | (PARTNERSHIP BREAKDOWN ATTACHED)<br>AGGREGATE YEAR-TO-DATE —> | 09/27/01<br>$10,000 | $10,000.00<br>*(MEMO)* |
| Ralph L. Knowles Jr.<br>1327 Peachtree St., NE<br>Apt. #803<br>Atlanta, GA 30309 | Doffermyre Shields & Canfield<br>Attorney<br>AGGREGATE YEAR-TO-DATE —> | 09/21/01<br>$5,000 | $5,000.00<br>*(MEMO)* |
| Stanley K. Tanger<br>1400 West Northwood Street<br>Greensboro, NC 27408 | Tanger Factory Outlet Centers, Inc.<br>CEO<br>AGGREGATE YEAR-TO-DATE —> | 09/28/01<br>$5,500 | $5,000.00<br>*(MEMO)* |

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

**SCHEDULE A** **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11A

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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 / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Billy N. Jones Esq.<br>Post Office Box 800<br>Hinesville, GA 31313 | Jones Osteen Jones & Arnold<br>Partner | 09/27/01 | $10,000.00 |
| | AGGREGATE YEAR-TO-DATE → | $10,000 | |

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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FOR LINE NUMBER 11A

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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 / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Doris Newlin<br>3315 46th Place<br>Des Moines, IA 50310 | Retired<br>AGGREGATE YEAR-TO-DATE --> $13,800 | 09/27/01 | $13,300.00 *(MEMO)* |
| Richard Salem<br>101 E. Kennedy Blvd.<br>Suite 3200<br>Tampa, FL 33602 | Salem Saxon, PA<br>AGGREGATE YEAR-TO-DATE --> $2,000 | 09/27/01 | $2,000.00 *(MEMO)* |

| | |
|---|---|
| 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 Detailed Summary Page | PAGE 1 | OF 1 |
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NAME OF COMMITTEE
**Democratic Senatorial Campaign Committee / Illinois Senate 2002** *(MEMO SCHEDULE)*

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| **Michael Polsky**<br>**199 E. Lake Shore Drive**<br>**Chicago, IL 60611** | **Polsky Energy Corp.** | **09/20/01** | **$9,600.00**<br>*(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 Page

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FOR LINE NUMBER 11A

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

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| John D. Caruthers Jr.<br>400 Travis Street<br>Suite 1510<br>Shreveport, LA 71101 | self<br>Independent Oil Producer<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 09/17/01 | $1,000.00 *(MEMO)* |
| Robert Cudd III<br>P.O. Box 1980<br>El Prado, NM 87514 | retired<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 09/27/01 | $1,000.00 *(MEMO)* |
| Jan Marie Hayden<br>25 Oaklawn Dr.<br>Metairie, LA 70005 | Heller, Draper, Hayden, Patrick, Horn<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $3,000 | 09/04/01 | $3,000.00 *(MEMO)* |
| James R. Moffett<br>1615 Poydras Street<br>Suite 2279<br>New Orleans, LA 70112 | Moffett Holdings<br>manager<br>AGGREGATE YEAR-TO-DATE --> $500 | 09/26/01 | $500.00 *(MEMO)* |
| George Montgomery<br>2525 St. Charles<br>New Orleans, LA 70130 | Montgomery, Stire, and Partners<br>executive<br>AGGREGATE YEAR-TO-DATE --> $3,000 | 09/27/01 | $3,000.00 *(MEMO)* |
| Frank Nicoladis<br>5924 Wheeler Dr.<br>Metairie, LA 70003 | NY Associates, Inc<br>Consulting Engineer<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 09/17/01 | $1,000.00 *(MEMO)* |
| Betty Wisdom<br>707 Fern Street<br>New Orleans, LA 70118 | retired<br>AGGREGATE YEAR-TO-DATE --> $100 | 09/17/01 | $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 Page

PAGE 1 OF 1

FOR LINE NUMBER 11A

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

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

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Holly Huennekens<br>3218 Rimrock Rd<br>Billings, MT 59102 | Retired | 09/21/01 | $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) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 10 / 173

☐ 11a ☐ 11b ☐ 11c ☐ 12 ☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

**B.**
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: 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

**C.**
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee:
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date
Date of Receipt: 09 30 2001
Amount of Each Receipt this Period: 2366.67
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

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

OR

- [ ] **FUNDS EXPENDED :**

. Estimated Direct Candidate Support -- Federal ..... 0.00 %

. Estimated Direct Candidate Support -- Non-Federal ..... 0.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... 0.00 ..... 0.00 %

Actual Direct Candidate Support -- Non-Federal ..... 0.00

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

### C. SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

**FUNDS EXPENDED :**

. Estimated Direct Candidate Support – Federal ..... 0.00 %

. Estimated Direct Candidate Support – Non-Federal ..... 0.00 %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support – Federal ..... 0.00 ..... 0.00 %

Actual Direct Candidate Support – Non-Federal ..... 0.00

### D. STATE AND LOCAL PARTY COMMITTEES

**BALLOT COMPOSITION**

Check all Offices appearing on the next Genral Election Ballot:

| | | | NUMBER OF POINTS |
|---|---|---|---|
| 1. President ..... | [ ] | (1 point) ..... | |
| 2. U.S. Senate ..... | [ ] | (1 point) ..... | |
| 3. U.S. Congress ..... | [ ] | (1 point) ..... | |
| 4. SUBTOTAL -- Federal (ADD 1, 2, AND 3) | | | |
| 5. Governor ..... | [ ] | (1 point) ..... | |
| 6. Other Statewide Office(s) ..... | [ ] | (1 point or 2 Points) .. | |
| 7. State Senate ..... | [ ] | (1 point) ..... | |
| 8. State Representative ..... | [ ] | (1 point) ..... | |
| 9. Local Candidates ..... | [ ] | (1 point or 2 Points) .. | |
| 10. Extra Non-Federal Point ..... | [ ] | (1 point) ..... | |
| 11. SUBTOTAL – Non-Federal (Add 5, 6, 7, 8, 9, and 10)..... | | | |
| 12. TOTAL POINTS (Line 4 plus Line 11) ..... | | | |

**FEDERAL ALLOCATION** = Line 4 divided by Line 12 ..... %

# SCHEDULE H2 (FEC Form 3X)
# ALLOCATION RATIOS



NAME OF COMMITTEE (In Full)
**Democratic 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 | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| **RS 01**<br>ACTIVITY IS: [X] Fundraising [ ] Exempt [ ] Direct Candidate Support<br>CHECK IF THE RATIO IS: [ ] New [ ] Revised [X] Same as Previously Reported | 50.00 % | 50.00 %<br>**Transaction ID:** H2-103 |
| **SP 01**<br>ACTIVITY IS: [X] Fundraising [ ] Exempt [ ] Direct Candidate Support<br>CHECK IF THE RATIO IS: [ ] New [ ] Revised [X] Same as Previously Reported | 50.00 % | 50.00 %<br>**Transaction ID:** H2-104 |
| **RS 98**<br>ACTIVITY IS: [X] Fundraising [ ] Exempt [ ] Direct Candidate Support<br>CHECK IF THE RATIO IS: [ ] New [ ] Revised [X] Same as Previously Reported | 33.00 % | 67.00 %<br>**Transaction ID:** H2-105 |

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-federal Corporate | 08 07 2001 | 21477.20 |

BREAKDOWN OF TRANSFER RECEIVED

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT | Transaction ID: |
|---|---|---|
| i) Total Administrative/Voter Drive | 4446.86 | H3-106 |
| ii) Direct Fundraising (List Events-Amout For Each) | DIRECT FUNDRAISING AMOUNT | |
| a) RS 01 | 13679.49 | 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-Amout For Each) | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT | |
| a) | | |
| b) | | |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 | |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | |
| TOTAL This Period (Direct Fundraising Amount) | |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) | |
| TOTAL This Period (Total Amount Transferred) | |

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


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-Federal 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-Amout For Each)

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 10107.77 | H3-117 |
| b) SP'01 | 13062.99 | H3-118 |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising | 23170.76 | |

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

| | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | |
| TOTAL This Period (Direct Fundraising Amount) | |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) | |
| TOTAL This Period (Total Amount Transferred) | |

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


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-Federal Mixed | 09 14 2001 | 24850.86 |

BREAKDOWN OF TRANSFER RECEIVED

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT | Transaction ID: |
|---|---|---|
| i) Total Administrative/Voter Drive | 21630.25 | H3-108 |

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

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 2458.57 | H3-120 |
| b) SP'01 | 762.04 | H3-121 |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising | 3220.61 | |

iii) Exempt Activity/Direct Candidate Support
(List Events-Amout For Each)

| | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | |
| TOTAL This Period (Direct Fundraising Amount) | |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) | |
| TOTAL This Period (Total Amount Transferred) | |

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-federal Corporate | 09 / 20 / 2001 | 40997.22 |

BREAKDOWN OF TRANSFER RECEIVED

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

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

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| 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 | |

iii) Exempt Activity/Direct Candidate Support
(List Events-Amout For Each)

| | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | |
| TOTAL This Period (Direct Fundraising Amount) | |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) | |
| TOTAL This Period (Total Amount Transferred) | |

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-federal Corporate | 08 / 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-Amout For Each)

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 4422.11 | H3-130 |
| b) SP'01 | 5750.00 | H3-131 |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising | 10172.11 | |

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

| | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

### TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | |
| TOTAL This Period (Direct Fundraising Amount) | |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) | |
| TOTAL This Period (Total Amount Transferred) | |

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-Federal Corporate | 08 / 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-Amout For Each)

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 167.59 | 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-Amout For Each)

| | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

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


FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| Non-federal 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-Amout For Each)

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 1828.30 | H3-132 |
| b) SP'01 | 1860.23 | H3-133 |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising | 3688.53 | |

iii) Exempt Activity/Direct Candidate Support:
(List Events-Amout For Each)

| | EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | |
| TOTAL This Period (Direct Fundraising Amount) | |
| TOTAL This Period (Exempt Activity/Direct Candidate Support) | |
| TOTAL This Period (Total Amount Transferred) | |

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



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 | 19376.85 | H3-113 |

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

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 10107.77 | H3-126 |
| b) SP'01 | 12971.00 | H3-127 |
| c) | | |
| d) | | |
| e) Total Amount Transferred For Direct Fundraising | 23078.77 | |

iii) Exempt Activity/Direct Candidate Support
(List Events-Amout For Each)

| | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

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



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 | 96.99 | H3-114 |

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

| | DIRECT FUNDRAISING AMOUNT | |
|---|---|---|
| a) RS'01 | 163.70 | H3-128 |
| b) SP'01 | 52.19 | H3-129 |
| 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

PAGE22 / 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 Mixed | 09 14 2001 | 4784.15 |

BREAKDOWN OF TRANSFER RECEIVED

Transaction ID: H3-135

| | ADMINISTRATIVE/VOTER DRIVE AMOUNT |
|---|---|
| i) Total Administrative/Voter Drive Yr 2000 | 4784.15 |

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

| | EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT |
|---|---|
| a) | |
| b) | |
| c) | |
| d) | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | 0.00 |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative/Voter Drive Amount) | 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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
3000 Chestnut Ave. Suite 211

City: Baltimore State: MD Zip Code: 21211

Purpose/Event: Cons/Prof.Serv. Computer

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2844909.58

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 #608

City: Washington State: DC Zip Code: 20008

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

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 958987.87

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: Washington State: DC Zip Code: 20009

Purpose/Event: Travel/Lodging

Category/Type: IND

Description: 01ADM

Type of Allocated Activity: [X] 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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Hyatt Regency Washington

Mailing Address
Dept. # 6012

City: Washington | State: DC | Zip Code: 20042-6012

Organization Type: ORG

Purpose/Event:
Catering/Events

Category/Type

Description:
01RS

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] 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: H4-16739

A. Full Name (Last, First, Middle Initial)
Eli P. Joseph

Mailing Address
1409 28th St. NW

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

Organization Type: IND

Purpose/Event:
Travel & Meetings Local

Category/Type

Description:
01RS

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] 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)
Lewis-Neals

Mailing Address
Box 7247-7090

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

Organization Type: ORG

Purpose/Event:
Information Services

Category/Type

Description:
01ADM

Type of Allocated Activity:
[X] 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 |
|---|---|---|---|---|
| 872.91 | | 634.98 | | 1507.89 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
U.S. Treasury Department DDJ

Mailing Address
320 First St., NW Room 738, HOLC Bldg.

City: Washington State: DC Zip Code: 20534

Purpose/Event: Information Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2845964.88

Date: 09 04 2001

| 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

Mailing Address
P.O. Box 388

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

Purpose/Event: Postage

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1294571.10

Date: 09 07 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1700.00 | | 1700.00 | | 3400.00 |

H4-16753

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

Mailing Address
2659 S. Shirlington Road

City: Arlington State: VA Zip Code: 22206

Purpose/Event: Catering/Events

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1297815.31

Date: 09 07 2001

| 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 | | 3266.60 | | 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

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
2659 S. Shirlington Road

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

Purpose/Event: Catering/Events

Description: 01SP

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

Event Year-To-Date: 981594.87

ORG — Category/Type

Date: 09 / 07 / 2001

| 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. Durbin

Mailing Address
SD-332

City: Washington | State: DC | Zip Code: 20510

Purpose/Event: Travel/Lodging

Description: 01SP

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

Event Year-To-Date: 961689.56

ORG — Category/Type

Date: 09 / 07 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 47.34 | | 47.35 | | 94.69 |

H4-16756

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

Mailing Address
2201 Wisconsin Avenue, N.W.

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

Purpose/Event: Accounting

Description: 01ADM

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

Event Year-To-Date: 2867304.88

ORG — Category/Type

Date: 09 / 07 / 2001

| 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)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
401 F Street, N.W.

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

DRG Category/Type

Purpose/Event: Catering/Events

Description: 01RS

Type of Allocated Activity: [ ] Admin./Voter Drive [X] 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 9001306

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

DRG Category/Type

Purpose/Event: Telephone

Description: 01ADM

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

Event Year-To-Date: 2857378.01

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: Omaha | State: NE | Zip Code: 68103

DRG Category/Type

Purpose/Event: Telephone

Description: 01ADM

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

Event Year-To-Date: 2857453.36

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)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 3229

City: Lancaster | State: PA | Zip Code: 17604-3229

ORG
Category/Type

Purpose/Event:
Office Expenses

Description:
01ADM

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

Event Year-To-Date
2657773.62

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 841980

City: Pittsburgh | State: PA | Zip Code: 15284-1980

ORG
Category/Type

Purpose/Event:
Equipment Maintenance

Description:
01ADM

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

Event Year-To-Date
2858623.08

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: Pittsburgh | State: PA | Zip Code: 15264-2444

ORG
Category/Type

Purpose/Event:
Equipment Rental

Description:
01ADM

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

Event Year-To-Date
2660271.02

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)(ii))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
50 E Street, S.E.

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

Purpose/Event: Printing

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 981710.18

Date: 09 / 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: Washington | State: DC | Zip Code: 20090-6019

Purpose/Event: Taxes

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2864021.02

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: Washington | State: DC | Zip Code: 20003

Purpose/Event: Rent/Occupancy

Category/Type: ORG

Description: 00ADM

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

Event Year-To-Date: 29756.53

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 |
|---|---|---|---|---|
| 11332.66 | | 6106.96 | | 17439.62 |

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 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: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 961862.73

Date: 09 12 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 76.27 | | 76.28 | | 152.55 |

Transaction ID: H4-16820

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2864136.29

Date: 09 12 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 74.93 | | 40.34 | | 115.27 |

H4-16821

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 961918.66

Date: 09 12 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 27.96 | | 27.97 | | 55.93 |

H4-16822

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 179.16 | | 144.59 | | 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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date
981986.68

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 35.11 | | 35.11 | | 70.22 |

Transaction ID: H4-16823

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date
1318597.28

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 390.97 | | 390.98 | | 781.95 |

H4-16824

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date
2884287.25

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 85.12 | | 45.84 | | 130.96 |

H4-16825

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 511.20 | | 471.93 | | 983.13 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

ORG

Purpose/Event:
Office Expenses

Category/Type

Description:
01RS

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

Event Year-To-Date
1318681.44

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 42.09 | | 42.09 | | 84.18 |

Transaction ID: H4-16826

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

ORG

Purpose/Event:
Office Expenses

Category/Type

Description:
01ADM

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

Event Year-To-Date
2864308.49

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 26.81 | | 14.43 | | 41.24 |

H4-16827

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

Mailing Address
Box 856460

City: Louisville | State: KY | Zip Code: 40285-5460

ORG

Purpose/Event:
Taxes

Category/Type

Description:
01ADM

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

Event Year-To-Date
2864766.35

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 297.61 | | 160.25 | | 457.86 |

H4-16828

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

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 366.51 | | 216.77 | | 583.28 |

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


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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event: Legal Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2874921.23

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6600.67 | | 3554.21 | | 10154.88 |

Transaction ID: H4-16829

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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event: Legal Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2861661.13

Date: 09 / 12 / 2001

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

H4-16830

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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event: Legal Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2906502.08

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 16016.62 | | 8624.33 | | 24640.95 |

H4-16831

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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
607 14th Street, N.W.

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

ORG

Purpose/Event:
Legal Services

Category/Type

Description:
01ADM

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

Event Year-To-Date
2808851.28

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, Coie LLP

Mailing Address
607 14th Street, N.W.

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

ORG

Purpose/Event:
Legal Services

Category/Type

Description:
01ADM

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

Event Year-To-Date
2910633.88

Date 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2718.56 | | 1463.83 | | 4182.39 |

H4-16833

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

Mailing Address
PO Box 1984

City: Leesburg | State: VA | Zip Code: 20177-1984

ORG

Purpose/Event:
Equipment Rental

Category/Type

Description:
01ADM

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

Event Year-To-Date
2911036.86

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 ActivityThis 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)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
Box 856390

City: Louisville | State: KY | Zip Code: 40285-6390

Purpose/Event: Equipment Maintenance

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2911380.85

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 223.40 | | 120.29 | | 343.69 |

Transaction ID: H4-16835

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

Mailing Address
Postal Square

City: Washington | State: DC | Zip Code: 20510-7205

Purpose/Event: Telephone

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2911444.15

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 41.27 | | 22.23 | | 63.50 |

H4-16836

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

Mailing Address
Dept. 80-0065747018 P.O. Box 9020

City: Des Moines | State: IA | Zip Code: 50368

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 963017.50

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 514.31 | | 514.31 | | 1028.62 |

H4-16837

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

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 778.98 | | 656.83 | | 1435.81 |

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

| FEDERAL SHARE | NON-FEDERAL SHARE | TOTAL AMOUNT |
|---|---|---|
| | | |

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

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Star Pierce Design

Mailing Address
45 Sunview Avenue

City: San Anselmo | State: CA | Zip Code: 94960

DRG
Category/Type

Purpose/Event:
Catering/Events

Description:
01SP

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

Event Year-To-Date
963213.62

Date 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 98.06 | | 98.06 | | 196.12 |

Transaction ID: H4-16838

A. Full Name (Last, First, Middle Initial)
Tordelli Susan Holoway

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

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

IND
Category/Type

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

Description:
01RS

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

Event Year-To-Date
1322681.44

Date 09 / 12 / 2001

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

H4-16839

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

Mailing Address
Box 820042

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

DRG
Category/Type

Purpose/Event:
Equipment Rental

Description:
01ADM

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

Event Year-To-Date
2911608.20

Date 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 106.69 | | 57.42 | | 164.06 |

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)(ii))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 646

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

Purpose/Event: Telephone

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2812144.61

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 348.67 | | 187.74 | | 536.41 |

Transaction ID: H4-16841

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

Mailing Address
P.O. Box 96022

City: Charlotte | State: NC | Zip Code: 28296-0022

Purpose/Event: Telephone

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2812303.14

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 103.04 | | 55.49 | | 158.53 |

H4-16842

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

Mailing Address
P.O. Box 96022

City: Charlotte | State: NC | Zip Code: 28296-0022

Purpose/Event: Telephone

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2919016.51

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4363.69 | | 2349.68 | | 6713.37 |

H4-16843

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

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4815.40 | | 2592.91 | | 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

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
602 N. Jordan, #204

City: Alexandria | State: VA | Zip Code: 22304

ORG

Purpose/Event:
Insurance Refund

Category/Type

Description:
01ADM

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

Event Year-To-Date
2918985.30

Date: 09 / 12 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| -20.29 | | -10.92 | | -31.21 |

Transaction ID: H4-16844

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

Mailing Address
545 E. Braddock Rd., #501

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

ORG

Purpose/Event:
Travel & Meetings Local

Category/Type

Description:
01RS

Type of Allocated Activity
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] 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. Browne

Mailing Address
2507 N. Vernon St.

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

ORG

Purpose/Event:
Telephone

Category/Type

Description:
01ADM

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

Event Year-To-Date
2919087.55

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 66.46 | | 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

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
202 4th Street, S.E.

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

Purpose/Event: Office Expenses

Description: 01ADM

Category/Type: IND

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] 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 Wladyka

Mailing Address
7 Wilson Avenue

City: Rutherford | State: NJ | Zip Code: 07070

Purpose/Event: Travel & Meetings Local

Description: 01RS

Category/Type: IND

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] 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: Washington | State: DC | Zip Code: 20005

Purpose/Event: Taxes

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2934695.00

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 |
|---|---|---|---|---|
| 10287.84 | | 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)(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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
730 15th Street, NW

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

Purpose/Event:
Taxes

Description:
01RS

Category/Type: ORG

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

Event Year-To-Date: 1328884.47

Date: 09 14 2001

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

Transaction ID: H4-16797

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

Mailing Address
730 15th Street, NW

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

Purpose/Event:
Taxes

Description:
01SP

Category/Type: ORG

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

Event Year-To-Date: 971265.90

Date: 09 14 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4026.14 | | 4026.14 | | 8052.28 |

H4-16798

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

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

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

Purpose/Event:
Taxes

Description:
01ADM

Category/Type: ORG

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

Event Year-To-Date: 2935513.30

Date: 09 14 2001

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

H4-16800

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

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 7404.04 | | 7218.57 | | 14622.61 |

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

| FEDERAL SHARE | | TOTAL AMOUNT |
|---|---|---|
| | NON-FEDERAL SHARE | |

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event:
Taxes

Description:
01SP

ORG
Category/Type

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

Event Year-To-Date
971391.31

Date 09 / 14 / 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 & ReBox 7792 - Ben Franklin Stat.

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

Purpose/Event:
Taxes

Description:
01ADM

ORG
Category/Type

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

Event Year-To-Date
2937489.00

Date 09 / 14 / 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 & ReBox 7792 - Ben Franklin Stat.

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

Purpose/Event:
Taxes

Description:
01RS

ORG
Category/Type

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

Event Year-To-Date
1329446.27

Date 09 / 14 / 2001

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

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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date
972778.69

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 693.69 | | 693.69 | | 1387.38 |

Transaction ID: H4-16804

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

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date
2940211.85

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1769.92 | | 953.03 | | 2722.95 |

H4-16805

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

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date
1330023.40

Date: 09 / 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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event:
Pension Plan

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 873904.57

Date: 09 14 2001

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

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

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 2940897.20

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

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01RS

Type of Allocated Activity
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] 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(a)(ii))

| FEDERAL SHARE | NON-FEDERAL SHARE | TOTAL AMOUNT |
|---|---|---|
| | | |

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
Processing Services Division P.O. Box 27264

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

Purpose/Event: Taxes

Description: 01SP

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

Category/Type: ORG

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. Grier

Mailing Address
127 Duddington Place, SE

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

Purpose/Event: Salary

Description: 01SP

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

Category/Type: ORG

Event Year-To-Date: 975304.99

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)
Comell K. Belcher

Mailing Address
116 Rock Creek Church Rd.

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

Purpose/Event: Salary

Description: 01ADM

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

Category/Type: IND

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)(i))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
545 E. Braddock Rd., #501

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] 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. Brookes

Mailing Address
1401 N. Taft St., #505

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

Purpose/Event: Salary

Category/Type: IND

Description: 01RS

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] 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
2607 N. Vernon St.

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1334150.47

Date: 09 14 2001

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

H4-16763

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)(i))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
218 1/2 12th St. SE

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

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 2943504.30

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 802.47 | | 324.41 | | 926.68 |

Transaction ID: H4-16765

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

Mailing Address
314 A Street, N.E.

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

Purpose/Event: Salary

Category/Type: IND

Description: 01SP

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

Event Year-To-Date: 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: Washington | State: DC | Zip Code: 20002

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1336020.48

Date: 09 / 14 / 2001

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

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)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event:
Salary

Description:
01ADM

Category/Type: IND

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

Event Year-To-Date
2945711.30

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

Mailing Address
3818 Keller Avenue

| City | State | Zip Code |
|---|---|---|
| Alexandria | VA | 22302 |

Purpose/Event:
Salary

Description:
01ADM

Category/Type: IND

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

Event Year-To-Date
2947630.92

Date 09 14 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1247.75 | | 671.87 | | 1919.62 |

H4-16769

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

Mailing Address
1523 Grace Church Road

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

Purpose/Event:
Salary

Description:
01ADM

Category/Type: IND

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

Event Year-To-Date
2951031.80

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
1513 T Street, N.W.

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 2952270.08

Date: 09 / 14 / 2001

| 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

Mailing Address
910 East Capitol St., NE

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 2953822.12

Date: 09 / 14 / 2001

| 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

Mailing Address
713 A St. NE

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2957843.73

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2614.05 | | 1407.56 | | 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

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Eli P. Joseph

Mailing Address
1409 28th St. NW

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

Purpose/Event: Salary

Category/Type: IND

Description: 01SP

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

Event Year-To-Date: 979045.40

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 Kapheim

Mailing Address
3636 16th Street, NW #A1139

City: Washington | State: DC | Zip Code: 20010

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 2968734.75

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

Mailing Address
1310 North Oak St., #G1

City: Arlington | State: VA | Zip Code: 22209

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 2959615.60

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

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
7994 Tysons Oak Circle

City: Vienna | State: VA | Zip Code: 22182

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] 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)
Hildy Kuryk

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

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1937016.11

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 497.82 | | 497.83 | | 995.65 |

H4-16778

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

Mailing Address
747 N. Van Dorn

City: Alexandria | State: VA | Zip Code: 22304

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 981165.07

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)(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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Alexander L. Lloyd

Mailing Address
12808 Lost Lake Circle

City: Ft. Washington | State: MD | Zip Code: 20744

Purpose/Event:
Salary

Description:
01ADM

Category/Type: ORG

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

Event Year-To-Date
2960921.70

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 848.96 | | 457.14 | | 1306.10 |

Transaction ID: H4-16780

A. Full Name (Last, First, Middle Initial)
Hale J. Mayes

Mailing Address
2700 South Adams St., #203

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

Purpose/Event:
Salary

Description:
01RS

Category/Type: IND

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

Event Year-To-Date
1339022.66

Date: 09 / 14 / 2001

| 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

Mailing Address
202 4th Street, S.E.

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

Purpose/Event:
Salary

Description:
01ADM

Category/Type: IND

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

Event Year-To-Date
2962094.67

Date: 09 / 14 / 2001

| 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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Patricia L. Ogle

Mailing Address
1201 South Barton St., #105

City: Arlington | State: VA | Zip Code: 22204

ORG

Purpose/Event:
Salary

Category/Type

Description:
01SP

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

Event Year-To-Date
983252.00

Date 09 / 14 / 2001

| 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

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
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
2964889.92

Date 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1673.91 | | 901.34 | | 2575.25 |

H4-16784

A. Full Name (Last, First, Middle Initial)
Diane M. Rogalle

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

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

ORG

Purpose/Event:
Salary

Category/Type

Description:
01SP

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

Event Year-To-Date
996299.63

Date 09 / 14 / 2001

| 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 | | 3468.63 | | 7709.81 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
3536 Wakefield Street

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2967010.16

Date: 09 / 14 / 2001

| 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, Anissa C.

Mailing Address
1900 S. Eads St., #816

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1339871.88

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 424.46 | | 424.46 | | 848.92 |

H4-16787

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

Mailing Address
1004 S. 18th Street

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

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 2969232.10

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1444.26 | | 777.68 | | 2221.94 |

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

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
2702 Hawthorne Terrace

City: Landover | State: MD | Zip Code: 20785

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 2970289.86

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 674.54 | | 363.22 | | 1037.76 |

Transaction ID: H4-16789

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

Mailing Address
3423 Porter Street, N.W.

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

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1342035.46

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1081.79 | | 1081.79 | | 2163.58 |

H4-16790

A. Full Name (Last, First, Middle Initial)
Paul E. Tierney

Mailing Address
1441 W Street, N.W.

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2972614.16

Date: 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1523.79 | | 820.51 | | 2344.30 |

H4-16791

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3280.12 | | 2265.52 | | 5545.64 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
16 North Carolina Ave., SE

| City | State | Zip Code | Category/Type |
|---|---|---|---|
| Washington | DC | 20003 | IND |

Purpose/Event:
Salary

Description:
01ADM

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

Event Year-To-Date
2973203.30

Date 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 382.94 | | 206.20 | | 589.14 |

Transaction ID: H4-16792

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

Mailing Address
1805 Belmont Rd, NW #306

| City | State | Zip Code | Category/Type |
|---|---|---|---|
| Washington | DC | 20009 | ORG |

Purpose/Event:
Salary

Description:
01SP

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

Event Year-To-Date
987427.72

Date 09 / 14 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 564.04 | | 564.05 | | 1128.09 |

H4-16793

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

Mailing Address
7 Wilson Avenue

| City | State | Zip Code | Category/Type |
|---|---|---|---|
| Rutherford | NJ | 07070 | IND |

Purpose/Event:
Salary

Description:
01RS

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

Event Year-To-Date
1342947.92

Date 09 / 14 / 2001

| 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 | | 1226.48 | | 2629.69 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
418 D Street NE

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

Purpose/Event: Salary

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 989339.51

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

Mailing Address
2214 Mount Vernon Ave.

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

Purpose/Event: Printing

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1343395.55

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 223.81 | | 223.82 | | 447.63 |

H4-16950

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

Mailing Address
P.O. Box 8220

City: Aurora | State: IL | Zip Code: 60572-8220

Purpose/Event: Telephone

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 2976111.68

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1890.45 | | 1017.93 | | 2908.38 |

H4-16951

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
HDQ Productions L.P.

Mailing Address
11910 Parklawn Drive

| City | State | Zip Code |
|---|---|---|
| Rockville | MD | 20852 |

Purpose/Event:
Catering/Events

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1346991.06

Date: 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

Mailing Address
1228 Ninth Street, N.W.

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

Purpose/Event:
Printing

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1347582.20

Date: 09 17 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 295.57 | | 295.57 | | 591.14 |

H4-16853

A. Full Name (Last, First, Middle Initial)
The Laser's Edge

Mailing Address
1918 Wilson Blvd., Suite 207A

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

Purpose/Event:
Printing

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 989904.51

Date: 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 | NON-FEDERAL SHARE | TOTAL AMOUNT |
|---|---|---|
| | | |

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
2807 Connecticut Avenue, NW Apt. 306

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

Purpose/Event:
Travel & Meetings Local

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1347602.20

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

Mailing Address
Box 27378

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

Purpose/Event:
Delivery

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 2976203.03

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

Mailing Address
Box 27378

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

Purpose/Event:
Delivery

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 989935.96

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
Box 27378

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

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01ADM

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

Event Year-To-Date
2976261.79

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 51.19 | | 27.57 | | 78.76 |

Transaction ID: H4-16858

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

Mailing Address
Box 27378

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

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01SP

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

Event Year-To-Date
989942.25

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3.14 | | 3.15 | | 6.29 |

H4-16859

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

Mailing Address
P.O. Box 630726

City: Baltimore | State: MD | Zip Code: 21263-0726

ORG

Purpose/Event:
Office Expenses

Category/Type

Description:
01ADM

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

Event Year-To-Date
2978594.99

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 203.58 | | 109.62 | | 313.20 |

H4-16860

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 257.91 | | 140.34 | | 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

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 85080

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

Purpose/Event: Telephone

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2977112.24

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 336.21 | | 181.04 | | 517.25 |

Transaction ID: H4-16861

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

Mailing Address
Box 85080

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

Purpose/Event: Telephone

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2977172.24

Date: 09 / 17 / 2001

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

H4-16862

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

Mailing Address
P.O. Box 85080

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

Purpose/Event: Telephone

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2977292.24

Date: 09 / 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)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Vail Beaver Creek Resort

Mailing Address
P.O. Box 36

City: Avon | State: CO | Zip Code: 81620

ORG

Purpose/Event:
Travel/Lodging

Category/Type

Description:
01RS

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

Event Year-To-Date
1364593.26

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

Mailing Address
P.O. Box 17577

City: Baltimore | State: MD | Zip Code: 21297-0513

ORG

Purpose/Event:
Telephone

Category/Type

Description:
01ADM

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

Event Year-To-Date
2977573.02

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 192.51 | | 96.27 | | 290.78 |

H4-16865

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

Mailing Address
127 Duddington Place, SE

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

ORG

Purpose/Event:
Travel & Meetings Local

Category/Type

Description:
01SP

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

Event Year-To-Date
990003.70

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 ActivityThis Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 8708.76 | | 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)(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


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: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event:
Delivery

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date
2977695.65

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 79.71 | | 42.92 | | 122.63 |

Transaction ID: H4-16867

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event:
Delivery

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date
1384607.26

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 7.00 | | 7.00 | | 14.00 |

H4-16868

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event:
Delivery

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date
2977732.59

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 24.01 | | 12.93 | | 36.94 |

H4-16869

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

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 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)(ii))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01SP

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

Event Year-To-Date
990019.45

Date: 09 17 2001

| 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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01ADM

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

Event Year-To-Date
2977838.09

Date: 09 17 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 66.57 | | 38.93 | | 105.50 |

H4-16871

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01RS

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

Event Year-To-Date
1364620.75

Date: 09 17 2001

| 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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 990027.55

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.05 | | 4.05 | | 8.10 |

Transaction ID: H4-16873

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2977681.61

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 28.29 | | 15.23 | | 43.52 |

H4-16874

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 990039.60

Date: 09 / 17 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6.12 | | 6.13 | | 12.25 |

H4-16875

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 38.46 | | 25.41 | | 63.87 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Alamo Rent A Car

Mailing Address
P.O. Box 930203

City: Atlanta | State: GA | Zip Code: 31193

Purpose/Event: Travel/Lodging

Description: 01ADM

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

Event Year-To-Date: 2978073.97

Category/Type: ORG

Date: 09 / 18 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 125.03 | | 67.33 | | 192.36 |

Transaction ID: H4-16885

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

Mailing Address
P.O. Box 3229

City: Lancaster | State: PA | Zip Code: 17604-3229

Purpose/Event: Office Expenses

Description: 01ADM

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

Event Year-To-Date: 2978320.43

Category/Type: ORG

Date: 09 / 18 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 160.20 | | 86.26 | | 246.46 |

H4-16886

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

Mailing Address
Box 679, Ben Franklin Station

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

Purpose/Event: Taxes

Description: 01ADM

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

Event Year-To-Date: 2978482.75

Category/Type: ORG

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 ActivityThis 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)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
430 S. Capitol Street, SE

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

Purpose/Event: Rent/Occupancy

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2992151.76

Date: 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.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 2992356.83

Date: 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.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01RG

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

Event Year-To-Date: 1364913.97

Date: 09 18 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 146.90 | | 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)(ii))

| FEDERAL SHARE | | TOTAL AMOUNT |
|---|---|---|
| | NON-FEDERAL SHARE | |

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
MAMSI Life & Health

Mailing Address
P. O. Box75296

City: Baltimore | State: MD | Zip Code: 21275-5296

Purpose/Event: Insurance

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3003943.35

Date: 09 / 18 / 2001

| 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

Mailing Address
30 Ivy Street, SE

City: Washington | State: DC | Zip Code: 20003-4071

Purpose/Event: Catering/Events

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 990354.98

Date: 09 / 18 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 157.58 | | 157.58 | | 315.16 |

H4-16892

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

Mailing Address
Box 868460

City: Louisville | State: KY | Zip Code: 40285-6460

Purpose/Event: Equipment Rental

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3004729.71

Date: 09 / 18 / 2001

| 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

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
8500 Reservoir Road

City: Fulton | State: MD | Zip Code: 20759

Purpose/Event:
Catering/Events

Description:
01SP

Category/Type: ORG

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

Event Year-To-Date: 990399.96

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: Fulton | State: MD | Zip Code: 20759

Purpose/Event:
Catering/Events

Description:
01SP

Category/Type: ORG

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

Event Year-To-Date: 990444.96

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. Schriock

Mailing Address
3536 Wakefield Street

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

Purpose/Event:
Travel & Meetings Local

Description:
01ADM

Category/Type: ORG

Type of Allocated Activity
- [x] Admin./Voter Drive
- [ ] Exempt
- [ ] Fundraising
- [ ] 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)(i))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
3538 Wakefield Street

City: Arlington | State: VA | Zip Code: 22205

Purpose/Event: Travel/Lodging

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3005123.71

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 693226-W HOCR T Martinez

Mailing Address
1501 Mittel Blvd

City: Wood Dale | State: IL | Zip Code: 60191

Purpose/Event: Travel/Lodging

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3007757.96

Date: 09 / 18 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1718.76 | | 925.49 | | 2644.25 |

H4-16898

A. Full Name (Last, First, Middle Initial)
United Airlines UATP Acct 693226-W HOCR T Martinez

Mailing Address
1501 Mittel Blvd

City: Wood Dale | State: IL | Zip Code: 60191

Purpose/Event: Travel/Lodging

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1354647.47

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(a)(ii))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01ADM

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

Event Year-To-Date
3007938.76

Date 0 9 / 1 8 / 2 0 0 1

| 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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG

Purpose/Event:
Delivery

Category/Type

Description:
01SP

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

Event Year-To-Date
990484.57

Date 0 9 / 1 8 / 2 0 0 1

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 9.80 | | 9.81 | | 19.61 |

H4-16901

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

Mailing Address
P.O. Box 646

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

ORG

Purpose/Event:
Telephone

Category/Type

Description:
01ADM

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

Event Year-To-Date
3008129.67

Date 0 9 / 1 8 / 2 0 0 1

| 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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 646

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

Purpose/Event: Telephone

Description: 01ADM

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

Event Year-To-Date: 3008464.22

ORG

Category/Type

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: Charlotte | State: NC | Zip Code: 28296-0022

Purpose/Event: Telephone

Description: 01ADM

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

Event Year-To-Date: 3008842.85

ORG

Category/Type

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 79212

City: City of Industry | State: CA | Zip Code: 91716

Purpose/Event: Insurance

Description: 01ADM

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

Event Year-To-Date: 3014485.85

ORG

Category/Type

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)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 79212

City: City of Industry | State: CA | Zip Code: 91716

ORG

Purpose/Event: Insurance

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3021590.65

Date: 09 / 18 / 2001

| 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

Mailing Address
P.O. Box 806644-1

City: Kansas City | State: MO | Zip Code: 64180-6644

ORG

Purpose/Event: Insurance

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3023207.53

Date: 09 / 18 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1057.34 | | 569.34 | | 1626.68 |

H4-16908

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

Mailing Address
P.O. Box 806644-1

City: Kansas City | State: MO | Zip Code: 64180-6644

ORG

Purpose/Event: Insurance

Category/Type

Description: 01ADM

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

Event Year-To-Date: 3024796.57

Date: 09 / 18 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1034.18 | | 556.86 | | 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



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

Purpose/Event:
Insurance Refund

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3024580.10

Date: 09 / 19 / 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: 28255

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

Category/Type: ORG

Description:
01RS

Type of Allocated Activity:
[ ] Admin./Voter Drive
[ ] Exempt
[X] 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: 28255

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

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 990684.57

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


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: 28255

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

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 990919.92

Date: 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*

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

Purpose/Event: Delivery (See Memo Entry)

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1365444.05

Date: 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*

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

Purpose/Event: Delivery (See Memo Entry)

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1365473.43

Date: 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)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

ORG

Purpose/Event:
Delivery (See Memo Entry)

Category/Type

Description:
01SP

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

Event Year-To-Date
990961.52

Date: 09 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*

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

ORG

Purpose/Event:
Office Expenses (See Memo Entry)

Category/Type

Description:
01ADM

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

Event Year-To-Date
3024747.22

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*

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

ORG

Purpose/Event:
Printing (See Memo Entry)

Category/Type

Description:
01ADM

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

Event Year-To-Date
3024841.65

Date: 09 19 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 61.39 | | 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 | | TOTAL AMOUNT |
|---|---|---|
| | NON-FEDERAL SHARE | |

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

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

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3024864.90

Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 15.11 | | 8.14 | | 23.25 |

Transaction ID: H4-16919

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

Purpose/Event: Telephone (See Memo Entry)

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3024875.15

Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6.68 | | 3.58 | | 10.26 |

H4-16920

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

Purpose/Event: Telephone (See Memo Entry)

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 990984.20

Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 11.34 | | 11.34 | | 22.68 |

H4-16921

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 33.11 | | 23.07 | | 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

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

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

Purpose/Event:
Travel/Lodging (See Memo Entry)

Description:
01ADM

Category/Type: ORG

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

Event Year-To-Date: 3031326.06

Date: 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: 28255

Purpose/Event:
Travel/Lodging (See Memo Entry)

Description:
01RS

Category/Type: ORG

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

Event Year-To-Date: 1366046.85

Date: 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: 28255

Purpose/Event:
Travel/Lodging (See Memo Entry)

Description:
01RS

Category/Type: ORG

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

Event Year-To-Date: 1366064.85

Date: 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(a)(ii))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Bank of America*
Mailing Address
901 West Trade Street
City: Charlotte | State: NC | Zip Code: 28255
Purpose/Event: Travel/Lodging (See Memo Entry
Description: 01SP
Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 991104.70
Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 60.25 | | 60.25 | | 120.50 |

Transaction ID: H4-16925

A. Full Name (Last, First, Middle Initial)
Bank of America*
Mailing Address
901 West Trade Street
City: Charlotte | State: NC | Zip Code: 28255
Purpose/Event: Travel/Lodging (See Memo Entry)
Description: 01SP
Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 992523.90
Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 709.60 | | 709.60 | | 1419.20 |

H4-16926

A. Full Name (Last, First, Middle Initial)
Bank of America*
Mailing Address
901 West Trade Street
City: Charlotte | State: NC | Zip Code: 28255
Purpose/Event: Travel/Lodging (See Memo Entry)
Description: 01SP
Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 992832.10
Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 154.10 | | 154.10 | | 308.20 |

H4-16927

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 923.95 | | 923.95 | | 1847.90 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic 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: 28255

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

Description:
01ADM

Category/Type: ORG

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

Event Year-To-Date: 3031798.69

Date: 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 307.34 | | 165.49 | | 472.83 |

Transaction ID: H4-16928

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

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

Description:
01RS

Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive
[ ] Exempt
[X] 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 |

H4-16929

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

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

Description:
01RS

Category/Type: ORG

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

Event Year-To-Date: 1366526.88

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

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

NON-FEDERAL SHARE

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

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

Description:
01SP

ORG
Category/Type

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

Event Year-To-Date
993004.74

Date 09 / 19 / 2001

| 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*

Mailing Address
901 West Trade Street

City: Charlotte | State: NC | Zip Code: 28255

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

Description:
01SP

ORG
Category/Type

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

Event Year-To-Date
993032.24

Date 09 / 19 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 13.75 | | 13.75 | | 27.50 |

H4-16932

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

Mailing Address
Longworth HOB

City: Washington | State: DC | Zip Code: 20500

Purpose/Event:
Postage

Description:
01SP

ORG
Category/Type

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

Event Year-To-Date
995622.24

Date 09 / 20 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1445.00 | | 1445.00 | | 2890.00 |

H4-16945

SUBTOTAL of Joint Federal and Non-Federal ActivityThis 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 31 of the detailed summarypage)

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
919 18th Street, NW 10th Floor

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

Purpose/Event:
Cons/Prof.Serv. Computer

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3045299.89

Date: 09 / 20 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 8775.00 | | 4725.00 | | 13500.00 |

Transaction ID: H4-16946

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

Mailing Address
3000 Chestnut Ave. Suite 211

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

Purpose/Event:
Cons/Prof.Serv. Computer

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3046616.39

Date: 09 / 20 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 856.37 | | 461.13 | | 1317.50 |

H4-16947

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

Mailing Address
3000 Chestnut Ave. Suite 211

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

Purpose/Event:
Computer Software

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3047076.53

Date: 09 / 20 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 299.09 | | 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

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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


FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Travel & Meetings Local

Category/Type: IND

Description: 01SP

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

Event Year-To-Date: 995948.24

Date: 09 / 20 / 2001

| 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

Mailing Address
Box 27378

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

Purpose/Event: Delivery

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3047104.86

Date: 09 / 20 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 16.41 | | 9.92 | | 26.33 |

H4-16950

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

Mailing Address
Box 27378

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

Purpose/Event: Delivery

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 998023.73

Date: 09 / 20 / 2001

| 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 | | 60.67 | | 129.82 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
Suite 0002

City: Chicago | State: IL | Zip Code: 60679-0002

Purpose/Event:
Travel/Lodging (See Memo Entry)

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3047912.66

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.

Mailing Address
3000 Chestnut Ave. Suite 211

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

Purpose/Event:
Cons/Prof.Serv. Computer

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3048842.66

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

Mailing Address
2659 S. Shirlington Road

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

Purpose/Event:
Catering/Events

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1368771.09

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 805644-1

City: Kansas City | State: MO | Zip Code: 64180-5644

Purpose/Event: Insurance

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3050457.54

Date: 09 / 26 / 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 85101

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

Purpose/Event: Insurance

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3052246.92

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. #620

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

Purpose/Event: Polling

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3052297.40

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
National Journal Group

Mailing Address
P.O. Box 96157

City: Washington | State: DC | Zip Code: 20078

Purpose/Event:
Publications/ Subscriptions

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3052353.32

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 42.85 | | 23.07 | | 65.92 |

Transaction ID: H4-17020

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

Mailing Address
1621 Irving Street, NW

City: Washington | State: DC | Zip Code: 20010

Purpose/Event:
Printing

Category/Type: ORG

Description:
01RS

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

Event Year-To-Date: 1371371.09

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 800.00 | | 800.00 | | 1600.00 |

H4-17021

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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event:
Legal Services

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3062619.63

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6796.60 | | 3659.71 | | 10456.31 |

H4-17022

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| 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

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

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event: Legal Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3083434.93

Date: 09 / 26 / 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: Washington | State: DC | Zip Code: 20005

Purpose/Event: Legal Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3067493.99

Date: 09 / 26 / 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: Washington | State: DC | Zip Code: 20005

Purpose/Event: Legal Services

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3067959.59

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 302.64 | | 162.96 | | 465.60 |

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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event: Legal Services

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3068072.09

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 73.12 | | 39.38 | | 112.50 |

Transaction ID: H4-17025

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

Mailing Address
607 14th Street, N.W.

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

Purpose/Event: Legal Services

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3072177.61

Date: 09 / 26 / 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

Mailing Address
1441 W Street, N.W.

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

Purpose/Event: Telephone

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3072252.61

Date: 09 / 26 / 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 | | 1502.56 | | 4293.02 |

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

FEDERAL SHARE

TOTAL AMOUNT

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

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
CFS and Associates, Inc.

Mailing Address
1305 Rand Drive

City: Raleigh | State: NC | Zip Code: 27608

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

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1003523.73

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3750.00 | | 3750.00 | | 7500.00 |

Transaction ID: H4-17034

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

Mailing Address
2360 Chestnut St., #208

City: San Francisco | State: CA | Zip Code: 94123

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

Category/Type: IND

Description:
01SP

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

Event Year-To-Date: 1007523.73

Date: 09 / 28 / 2001

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

H4-17035

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

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

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

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

Category/Type: IND

Description:
01RS

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

Event Year-To-Date: 1375371.09

Date: 09 / 28 / 2001

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

H4-17036

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 7750.00 | | 7750.00 | | 15500.00 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event: Travel/Lodging

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1375521.09

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

Mailing Address
P.O. Box 641980

City: Pittsburgh | State: PA | Zip Code: 15264-1980

Purpose/Event: Taxes

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3072480.87

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.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3072528.76

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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3072528.99

Date: 09 / 28 / 2001

| 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.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3072899.00

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 109.85 | | 59.16 | | 169.01 |

H4-17045

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event: Office Expenses

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1007980.57

Date: 09 / 28 / 2001

| 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

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

NON-FEDERAL SHARE

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3072950.14

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.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3073302.33

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.

Mailing Address
P.O. Box 3286

City: Merrifield | State: VA | Zip Code: 22116-3286

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3073316.92

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:

TOTAL AMOUNT:

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

NON-FEDERAL SHARE:

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Frank Parsons Paper Co., Inc.

Mailing Address
2270 Beaver Road

City: Landover | State: MD | Zip Code: 20785-3277

ORG — Category/Type

Purpose/Event:
Office Expenses

Description:
01ADM

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

Event Year-To-Date: 3074528.57

Date: 09 / 28 / 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. Hymes

Mailing Address
4313 Sheridan Street

City: University Park | State: MD | Zip Code: 20782

ORG — Category/Type

Purpose/Event:
Catering/Events

Description:
01RS

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

Event Year-To-Date: 1375646.09

Date: 09 / 28 / 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.

Mailing Address
10410 Theodore Green Blvd.

City: White Plains | State: MD | Zip Code: 20695

ORG — Category/Type

Purpose/Event:
Equipment Maintenance

Description:
01ADM

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

Event Year-To-Date: 3074703.57

Date: 09 / 28 / 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


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: Washington | State: DC | Zip Code: 20003

Purpose/Event:
Catering/Events

Category/Type: IND

Description:
01ADM

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

Event Year-To-Date: 3074721.52

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 11.67 | | 6.28 | | 17.95 |

Transaction ID: H4-17053

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

Mailing Address
202 4th Street, S.E.

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

Purpose/Event:
Travel & Meetings Local

Category/Type: IND

Description:
01BP

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

Event Year-To-Date: 1007989.67

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4.50 | | 4.50 | | 9.00 |

H4-17054

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

Mailing Address
PO Box 1934

City: Leesburg | State: VA | Zip Code: 20177-1934

Purpose/Event:
Equipment Rental

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3074924.82

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 132.14 | | 71.16 | | 203.30 |

H4-17055

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 148.31 | | 81.94 | | 230.25 |

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
P.O. Box 952856

City: St. Louis | State: MO | Zip Code: 63195-2856

Purpose/Event:
Postage

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3079924.82

Date: 09 / 28 / 2001

| 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

Mailing Address
Postal Square

City: Washington | State: DC | Zip Code: 20510-7205

Purpose/Event:
Telephone

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3080258.36

Date: 09 / 28 / 2001

| 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

Mailing Address
PO Box 1342

City: Tallahassee | State: FL | Zip Code: 32302

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

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1010489.57

Date: 09 / 28 / 2001

| 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)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Southern Consulting Group

Mailing Address
PO Box 1842

City: Tallahassee | State: FL | Zip Code: 32302

Purpose/Event:
Telephone

Category/Type: ORG

Description:
01SP

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

Event Year-To-Date: 1010549.57

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 30.00 | | 30.00 | | 60.00 |

Transaction ID: H4-17059

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

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

City: Des Moines | State: IA | Zip Code: 50368

Purpose/Event:
Office Expenses

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3081239.63

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 637.83 | | 343.45 | | 981.28 |

H4-17060

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event:
Delivery

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3081382.26

Date: 09 / 26 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 79.71 | | 42.92 | | 122.63 |

H4-17061

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 747.54 | | 416.37 | | 1163.91 |

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

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

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
UPS
Mailing Address
PO Box 7247-0244
City: Philadelphia | State: PA | Zip Code: 19170-0001
Purpose/Event: Delivery
Description: 01SP
ORG — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 1010576.67
Date: 09 / 26 / 2001

FEDERAL SHARE: 13.25 + NON-FEDERAL SHARE: 13.25 = TOTAL AMOUNT: 26.50
Transaction ID: H4-17062

A. Full Name (Last, First, Middle Initial)
UPS
Mailing Address
PO Box 7247-0244
City: Philadelphia | State: PA | Zip Code: 19170-0001
Purpose/Event: Delivery
Description: 01ADM
ORG — Category/Type

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 3081433.08
Date: 09 / 26 / 2001

FEDERAL SHARE: 46.02 + NON-FEDERAL SHARE: 24.78 = TOTAL AMOUNT: 70.80
H4-17063

A. Full Name (Last, First, Middle Initial)
UPS
Mailing Address
PO Box 7247-0244
City: Philadelphia | State: PA | Zip Code: 19170-0001
Purpose/Event: Delivery
Description: 01RS
ORG — Category/Type

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support
Event Year-To-Date: 1375660.62
Date: 09 / 26 / 2001

FEDERAL SHARE: 7.21 + NON-FEDERAL SHARE: 7.22 = TOTAL AMOUNT: 14.43
H4-17064

SUBTOTAL of Joint Federal and Non-Federal Activity This Page
FEDERAL SHARE: 66.48 + NON-FEDERAL SHARE: 45.25 = TOTAL AMOUNT: 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


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: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Description: 01RS

Category/Type: ORG

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

Event Year-To-Date: 1375672.92

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6.20 | | 6.20 | | 12.40 |

Transaction ID: H4-17066

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Description: 01SP

Category/Type: ORG

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

Event Year-To-Date: 1010592.02

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Purpose/Event: Delivery

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3081479.79

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)

NON-FEDERAL SHARE

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


FOR LINE 21e OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG
Category/Type

Purpose/Event:
Delivery

Description:
01RS

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

Event Year-To-Date: 1375667.35

Date: 09 / 28 / 2001

| 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

Mailing Address
PO Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

ORG
Category/Type

Purpose/Event:
Delivery

Description:
01SP

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

Event Year-To-Date: 1010618.65

Date: 09 / 28 / 2001

| 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

Mailing Address
P.O. Box 630726

City: Baltimore | State: MD | Zip Code: 21263-0726

ORG
Category/Type

Purpose/Event:
Office Expenses

Description:
01ADM

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

Event Year-To-Date: 3081617.61

Date: 09 / 28 / 2001

| 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)(ii))

FEDERAL SHARE

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
7 Wilson Avenue

City: Rutherford | State: NJ | Zip Code: 07070

Purpose/Event:
Travel & Meetings Local

Category/Type: IND

Description:
01RS

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

Event Year-To-Date: 1375706.25

Date: 09 / 28 / 2001

| 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

Mailing Address
P.O. Box 7405

City: Pasadena | State: CA | Zip Code: 91109-7405

Purpose/Event:
Equipment Maintenance

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3081832.96

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 139.98 | | 75.37 | | 215.35 |

H4-17072

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

Mailing Address
730 15th Street, NW

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

Purpose/Event:
Taxes

Category/Type: ORG

Description:
01ADM

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

Event Year-To-Date: 3098190.89

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 10832.62 | | 5725.21 | | 16357.73 |

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
730 15th Street, NW

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

Purpose/Event:
Taxes

Description:
01RS

Category/Type: ORG

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

Event Year-To-Date: 1381658.28

Date: 09 / 28 / 2001

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

Transaction ID: H4-16991

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

Mailing Address
730 15th Street, NW

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

Purpose/Event:
Taxes

Description:
01SP

Category/Type: ORG

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

Event Year-To-Date: 1018302.97

Date: 09 / 28 / 2001

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

H4-16992

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

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

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

Purpose/Event:
Taxes

Description:
01ADM

Category/Type: ORG

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

Event Year-To-Date: 3096808.99

Date: 09 / 28 / 2001

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

H4-16994

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

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

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event: Taxes

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1018428.38

Date: 09 / 28 / 2001

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

Transaction ID: H4-16995

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

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

City: Washington State: DC Zip Code: 20044

Purpose/Event: Taxes

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3100986.82

Date: 09 / 28 / 2001

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

H4-16996

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

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

City: Washington State: DC Zip Code: 20044

Purpose/Event: Taxes

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1382420.08

Date: 09 / 28 / 2001

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

H4-16997

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1794.19 + NON-FEDERAL SHARE: 1170.85 = TOTAL AMOUNT: 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

NON-FEDERAL SHARE

TOTAL AMOUNT

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

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

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

Purpose/Event: Taxes

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1019815.76

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)
Merrill Lynch

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

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

Purpose/Event: Pension Plan

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3103609.77

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)
Merrill Lynch

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

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

Purpose/Event: Pension Plan

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1382997.21

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

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

NON-FEDERAL SHARE

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
1650 K Street, N.W. Suite 700

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

Purpose/Event: Pension Plan

Category/Type: ORG

Description: 01SP

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

Event Year-To-Date: 1020941.64

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

Mailing Address
Processing Services Division P.O. Box 27264

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

Purpose/Event: Taxes

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3104396.02

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

Mailing Address
Processing Services Division P.O. Box 27264

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

Purpose/Event: Taxes

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1383403.84

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


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

Mailing Address
Processing Services Division P.O. Box 27264

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

Purpose/Event: Taxes

Description: 01SP

ORG — Category/Type

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

Event Year-To-Date: 1021159.41

Date: 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)
Merrill Lynch

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

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

Purpose/Event: Pension Plan

Description: 01ADM

ORG — Category/Type

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

Event Year-To-Date: 3113815.48

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 5798.30 | | 3122.16 | | 8920.46 |

H4-17038

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

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

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

Purpose/Event: Pension Plan

Description: 01RS

ORG — Category/Type

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

Event Year-To-Date: 1397060.43

Date: 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 | | 5059.35 | | 12794.82 |

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

FEDERAL SHARE

TOTAL AMOUNT

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 105 / 173
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
1650 K Street, N.W. Suite 700

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

Purpose/Event:
Pension Plan

Description:
01SP

Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] 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: Washington, | State: DC | Zip Code: 20003

Purpose/Event:
Salary

Description:
01SP

Category/Type: ORG

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

Event Year-To-Date: 1027062.52

Date: 09 / 28 / 2001

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

H4-16952

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

Mailing Address
115 Rock Creek Church Rd.

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

Purpose/Event:
Salary

Description:
01ADM

Category/Type: IND

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

Event Year-To-Date: 3114895.70

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1027.14 | | 653.08 | | 1680.22 |

H4-16953

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3979.69 | | 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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
645 E. Braddock Rd., #501

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1387913.93

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

Mailing Address
1401 N. Taft St., #505

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

Purpose/Event: Salary

Category/Type: IND

Description: 01RS

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

Event Year-To-Date: 1388812.75

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

Mailing Address
2507 N. Vernon St.

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

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

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

Event Year-To-Date: 1390790.87

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)(ii))

FEDERAL SHARE

TOTAL AMOUNT

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

NON-FEDERAL SHARE

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
218 1/2 12th St. SE

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3116324.71

Date: 09 / 28 / 2001

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

Transaction ID: H4-16958

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

Mailing Address
314 A Street, N.E.

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

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 1029007.70

Date: 09 / 28 / 2001

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

H4-16959

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

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

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

Purpose/Event: Salary

Description: 01R5

Category/Type: ORG

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

Event Year-To-Date: 1392650.86

Date: 09 / 28 / 2001

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

H4-16960

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 2836.44 + NON-FEDERAL SHARE: 2407.74 = TOTAL AMOUNT: 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:

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

NON-FEDERAL SHARE:

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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
2653 Ontario Rd., N.W., #123

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3119531.71

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1434.55 | | 772.45 | | 2207.00 |

Transaction ID: H4-16961

A. Full Name (Last, First, Middle Initial)
Robert L. Gibbs

Mailing Address
3818 Keller Avenue

City: Alexandria | State: VA | Zip Code: 22302

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3120451.33

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1247.75 | | 671.87 | | 1919.62 |

H4-16962

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

Mailing Address
1523 Grace Church Road

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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3123852.21

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2210.57 | | 1190.31 | | 3400.88 |

H4-16963

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
1513 T Street, N.W.

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

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 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: Washington | State: DC | Zip Code: 20003

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 3126642.63

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: Washington | State: DC | Zip Code: 20002

Purpose/Event: Salary

Category/Type: ORG

Description: 01ADM

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

Event Year-To-Date: 3130664.14

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2614.06 | | 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(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Eli P. Joseph

Mailing Address
1409 28th St. NW

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

Purpose/Event: Salary

Category/Type: IND

Description: 01GP

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] 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
3636 16th Street, NW #A1139

City: Washington | State: DC | Zip Code: 20010

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 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: Arlington | State: VA | Zip Code: 22209

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

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

Event Year-To-Date: 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)(i) and non-Federal share to 21(a)(ii))

| FEDERAL SHARE | NON-FEDERAL SHARE | TOTAL AMOUNT |
|---|---|---|
| | | |

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

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



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

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

Mailing Address
7994 Tysons Oak Circle

City: Vienna | State: VA | Zip Code: 22182

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 1031038.94

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 618.00 | | 618.01 | | 1236.01 |

Transaction ID: H4-16970

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

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

City: Washington | State: DC | Zip Code: 20037

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1393646.51

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: Alexandria | State: VA | Zip Code: 22304

Purpose/Event: Salary

Description: 01SP

Category/Type: IND

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

Event Year-To-Date: 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)(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


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Alexander L. Lloyd

Mailing Address
12808 Lost Lake Circle

City: Ft. Washington | State: MD | Zip Code: 20744

Purpose/Event: Salary

Description: 01ADM

Category/Type: ORG

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

Event Year-To-Date: 3133742.11

Date: 09 / 28 / 2001

FEDERAL SHARE: 848.96 + NON-FEDERAL SHARE: 457.14 = TOTAL AMOUNT: 1306.10

Transaction ID: H4-16973

A. Full Name (Last, First, Middle Initial)
Hale J. Mayes

Mailing Address
2700 South Adams St., #203

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

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

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

Event Year-To-Date: 1395653.36

Date: 09 / 28 / 2001

FEDERAL SHARE: 1003.42 + NON-FEDERAL SHARE: 1003.43 = TOTAL AMOUNT: 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

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

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

Event Year-To-Date: 3134915.08

Date: 09 / 28 / 2001

FEDERAL SHARE: 762.43 + NON-FEDERAL SHARE: 410.54 = TOTAL AMOUNT: 1172.97

H4-16975

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 2614.81 + NON-FEDERAL SHARE: 1871.11 = TOTAL AMOUNT: 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:

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

NON-FEDERAL SHARE:

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Bethany Nadeau

Mailing Address
618 E. 19th Street

City: Washington | State: DC | Zip Code: 22202

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 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

Purpose/Event: Salary

Category/Type: ORG

Description: 01SP

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] 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

H4-16977

A. Full Name (Last, First, Middle Initial)
Tovah R. Ravitz

Mailing Address
29 West Myrtle Street

City: Alexandria | State: VA | Zip Code: 22301

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

Type of Allocated Activity: [X] 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: 1977.16 = TOTAL AMOUNT: 4754.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE:

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21b OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Diana M. Rogalle

Mailing Address
2300 19th St., N.W.

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Salary

Category/Type: ORG

Description: 01SP

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] 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
3636 Wakefield Street

City: Arlington | State: VA | Zip Code: 22206

Purpose/Event: Salary

Category/Type: ORG

Description: 01ADM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 3139822.92

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1621.16 | | 618.08 | | 2240.24 |

H4-16980

A. Full Name (Last, First, Middle Initial)
Sepulveda, Aristea C.

Mailing Address
1900 S. Eads St., #816

City: Arlington | State: VA | Zip Code: 22202

Purpose/Event: Salary

Category/Type: ORG

Description: 01RS

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 1396502.28

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 | | 2859.92 | | 6420.71 |

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

| FEDERAL SHARE | NON-FEDERAL SHARE | TOTAL AMOUNT |
|---|---|---|
| | | |

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Darlene Setter

Mailing Address
1004 S. 18th Street

City: Arlington | State: VA | Zip Code: 22202

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 3142144.88

Date: 09 / 28 / 2001

FEDERAL SHARE: 1444.26 + NON-FEDERAL SHARE: 777.68 = TOTAL AMOUNT: 2221.94

Transaction ID: H4-16982

A. Full Name (Last, First, Middle Initial)
Mable Squire

Mailing Address
2702 Hawthorne Terrace

City: Landover | State: MD | Zip Code: 20785

Purpose/Event: Salary

Description: 01ADM

Category/Type: IND

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 3143182.62

Date: 09 / 28 / 2001

FEDERAL SHARE: 674.54 + NON-FEDERAL SHARE: 363.22 = TOTAL AMOUNT: 1037.76

H4-16983

A. Full Name (Last, First, Middle Initial)
Jennifer Swanson

Mailing Address
3423 Porter Street, N.W.

City: Washington | State: DC | Zip Code: 20016

Purpose/Event: Salary

Description: 01RS

Category/Type: IND

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 1399865.68

Date: 09 / 28 / 2001

FEDERAL SHARE: 1081.79 + NON-FEDERAL SHARE: 1081.79 = TOTAL AMOUNT: 2163.58

H4-16984

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 3200.59 + NON-FEDERAL SHARE: 2222.69 = TOTAL AMOUNT: 5423.28

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE:

NON-FEDERAL SHARE:

TOTAL AMOUNT:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


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

Mailing Address
1441 W Street, N.W.

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Salary

Category/Type: ORG

Description: 01ADM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3145526.82

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1623.79 | | 620.51 | | 2244.30 |

Transaction ID: H4-16985

A. Full Name (Last, First, Middle Initial)
Annemarie Viaclosky

Mailing Address
16 North Carolina Ave., SE

City: Washington | State: DC | Zip Code: 20003

Purpose/Event: Salary

Category/Type: IND

Description: 01ADM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 3146116.06

Date: 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

Mailing Address
1805 Belmont Rd, NW #306

City: Washington | State: DC | Zip Code: 20009

Purpose/Event: Salary

Category/Type: ORG

Description: 01BP

Type of Allocated Activity: [ ] Admin./Voter Drive [X] Fundraising [ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1038369.23

Date: 09 / 28 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 564.04 | | 564.05 | | 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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Beth Wiedyke

Mailing Address
7 Wilson Avenue

City: Rutherford | State: NJ | Zip Code: 07070

Purpose/Event: Salary

Category/Type: IND

Description: 01RS

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 1399579.32

Date: 09 / 26 / 2001

FEDERAL SHARE: 456.23 + NON-FEDERAL SHARE: 456.23 = TOTAL AMOUNT: 912.46

Transaction ID: H4-16988

A. Full Name (Last, First, Middle Initial)
Jennifer S. Yochem

Mailing Address
418 D Street NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Salary

Category/Type: ORG

Description: 01SP

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 1040281.02

Date: 09 / 26 / 2001

FEDERAL SHARE: 955.89 + NON-FEDERAL SHARE: 955.90 = TOTAL AMOUNT: 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

Purpose/Event: Taxes

Category/Type: ORG

Description: 01ADM

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 3146199.85

Date: 09 / 30 / 2001

FEDERAL SHARE: 53.81 + NON-FEDERAL SHARE: 28.98 = TOTAL AMOUNT: 82.79

H4-17006

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE: 1465.93 + NON-FEDERAL SHARE: 1441.11 = TOTAL AMOUNT: 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:

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE:

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
730 15th Street, N.W.

City: Washington | State: DC | Zip Code: 20005-1012

Purpose/Event: Taxes

Description: 01RS

Category/Type: ORG

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 1399688.84

Date: 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: Washington | State: DC | Zip Code: 20005-1012

Purpose/Event: Taxes

Description: 01SP

Category/Type: ORG

Type of Allocated Activity: [ ] Admin./Voter Drive [ ] Exempt [X] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 1040315.60

Date: 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: Washington | State: DC | Zip Code: 20001

Purpose/Event: Taxes

Description: 01ADM

Category/Type: ORG

Type of Allocated Activity: [X] Admin./Voter Drive [ ] Exempt [ ] Fundraising [ ] Direct Candidate Support

Event Year-To-Date: 3146393.15

Date: 09 / 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)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE

# DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A. Full Name (Last, First, Middle Initial)
D.C. Department of Employment

Mailing Address
500 C Street, NW, Room 501

City: Washington | State: DC | Zip Code: 20001

Purpose/Event: Taxes

Description: 01RS

Category/Type: ORG

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 1389805.72

Date: 08 / 30 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 119.44 | | 119.44 | | 238.88 |

Transaction ID: H4-17012

A. Full Name (Last, First, Middle Initial)
D.C. Department of Employment

Mailing Address
500 C Street, NW, Room 501

City: Washington | State: DC | Zip Code: 20001

Purpose/Event: Taxes

Description: 01SP

Category/Type: ORG

Type of Allocated Activity:
- [ ] Admin./Voter Drive
- [ ] Exempt
- [x] Fundraising
- [ ] Direct Candidate Support

Event Year-To-Date: 1040385.39

Date: 08 / 30 / 2001

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 34.79 | | 34.80 | | 69.59 |

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: 302473.71

TOTAL AMOUNT: 510309.47

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): NON-FEDERAL SHARE 207835.76

SCHEDULE B

# ITEMIZED DISBURSEMENTS
## Memo Entries

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 15 |
|---|---|---|
| | 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 |
|---|---|---|---|
| BANK OF AMERICA<br>CHARLOTTE NC | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| LA BRASSERIE<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/30/01 | 26.45 |
| LA BRASSERIE<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/30/01 | 345.00 |
| CARIBOU COFFEE<br>MINNEAPOLIS MN | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/30/01 | 3.46 |
| KRISTINA'S CAFE & BAKERY<br>SIOUX FALLS SD | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/30/01 | 27.76 |
| MARYLAND PARKING 3<br>BALTIMORE MD | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/30/01 | 58.00 |
| TORTILLA COAST<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/30/01 | 35.53 |
| UNITED AIR<br>SEATTLE WA | Travel/Lodging<br>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 Entries

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 2 | OF 15 |
|---|---|---|
| | FOR LINE 21s | |

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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<br>WASHINGTON DC | Meals<br>Disbursement for: Primary General Other (specify) | 08/01/01 | 32.57 |
| TOTAL BEVERAGE<br>ALEXANDRIA VA | Catering/Events<br>Disbursement for: Primary General Other (specify) | 08/01/01 | 399.25 |
| MARRIOTT HOTELS DENVER WEST<br>GOLDEN CO | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/01/01 | 164.84 |
| US AIRWAYS<br>SAN ANTONIO TX | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/01/01 | 229.60 |
| NATIONAL DEMOCRATIC CLUB<br>WASHINGTON DC | Meals<br>Disbursement for: Primary General Other (specify) | 08/01/01 | 27.60 |
| US AIRWAYS<br>MILTON FL | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/01/01 | 158.50 |
| BISTRO BIS<br>WASHINGTON DC | Meals<br>Disbursement for: Primary General Other (specify) | 08/02/01 | 38.72 |
| RN REAL GOLDPASS JUNE<br>SEATTLE WA | Office Expenses<br>Disbursement for: Primary General Other (specify) | 08/02/01 | 9.95 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 1,068.63 |
| 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 3 | OF 15 |
|---|---|---|
| | 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<br>SEATTLE WA | Office Expenses<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/02/01 | 9.95 |
| NORTH WEST AIR<br>ST. PAUL MN | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/02/01 | 100.00 |
| WASHINGTON FLYER TAXI<br>ARLINGTON TX | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/02/01 | 52.25 |
| COSI INC.<br>NEW YORK NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/01 | 23.21 |
| LA LOMITA DOS RESTAURANT<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/01 | 59.30 |
| HOTEL GEORGE<br>WASHINGTON DC | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/01 | 370.13 |
| ALI'S PIZZA<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/01 | 72.87 |
| AT&TW<br>LOS ANGELES CA | Telephone<br>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 Entries

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 | OF 15 |
|---|---|---|
| | 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 |
|---|---|---|---|
| UNITED AIR<br>WOODALE IL | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/01 | 308.20 |
| US AIRWAYS<br>PHILADELPHIA PA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/01 | 775.00 |
| US AIRWAYS<br>PHILADELPHIA PA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/01 | 75.00 |
| CONCORD LOUDON RD MAINWAY<br>CONCORD ME | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/07/01 | 20.00 |
| ALAMO RENT-A-CAR<br>DENVER CO | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/07/01 | 380.96 |
| DC COAST RESTAURANT<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/08/01 | 59.83 |
| NATIONAL CAR RENTAL<br>MANCHESTER NH | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/08/01 | 260.09 |
| HOLIDAY INNS<br>CONCORD NH | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/08/01 | 135.26 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 2,014.34 |
| 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 6 | 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 |
|---|---|---|---|
| KINKO'S, INC<br>DENVER CO | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/08/01 | 31.36 |
| RAMADA INNS<br>N LITTLE ROCK AR | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 17.65 |
| COTHAMS IN THE CITY<br>LITTLE ROCK AR | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 21.13 |
| ANDERSONS CAJUNS WHARF<br>LITTLE ROCK AR | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 165.45 |
| EXXON/MOBIL<br>WASHINGTON DC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 10.00 |
| WHOLE FOODS/CHERRY CREEK<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 14.19 |
| THE HOME DEPOT<br>GLENDALE CO | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 22.92 |
| KINKO'S, INC<br>DENVER CO | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/01 | 42.05 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 324.76 |
| 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 6 | 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 |
|---|---|---|---|
| NATIONAL CAR RENTAL<br>MANCHESTER NH | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 367.62 |
| BISTRO BIS<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 50.80 |
| HARRIS TEETER<br>ARLINGTON VA | Office Expenses<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 11.89 |
| CORNER BAKERY<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 125.42 |
| US AIRWAYS<br>RALEIGH NC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 120.50 |
| SAZERAC RESTAURANT<br>SEATTLE WA | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 46.36 |
| HOTEL MONACO-SEATTLE<br>SEATTLE WA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 487.07 |
| SAG HARBOR FLORIST<br>SAG HARBOR NY | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/01 | 86.80 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 1,296.25 |
| 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 7 | 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 |
|---|---|---|---|
| PLAZA BAR & GRILLE<br>LITTLE ROCK AR | Travel/Lodging<br>Meals<br>Disbursement for: Primary General Other (specify) | 08/10/01 | 34.06 |
| HILTON HOTELS<br>NO LITTLE ROC AR | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/10/01 | 155.46 |
| EXXON/MOBIL<br>SOUTH PO ME | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/10/01 | 13.68 |
| ALAMO RENT-A-CAR<br>ATLANTA GA | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/10/01 | 159.94 |
| AUGUSTA HOTEL<br>AUGUSTA ME | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/10/01 | 98.83 |
| BLUE BONNET CAFE<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: Primary General Other (specify) | 08/10/01 | 18.32 |
| FEDERAL EXPRESS<br>MEMPHIS TN | Delivery<br>Disbursement for: Primary General Other (specify) | 08/13/01 | 29.38 |
| NATIONAL DEMOCRATIC CLUB<br>WASHINGTON DC | Meals<br>Disbursement for: Primary General Other (specify) | 08/13/01 | 32.28 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 540.76 |
| 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 8 | 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 |
|---|---|---|---|
| SOUTHWEST AIR<br>DALLAS TX | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 77.75 |
| FEDERAL EXPRESS<br>MEMPHIS TN | Delivery<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 41.50 |
| LALOMA RESTAURANT<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 26.90 |
| SOUTHWEST AIR<br>DALLAS TX | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 155.50 |
| EXXON/MOBIL<br>LITTLE ROCK AR | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 9.09 |
| HOST INT'L INC<br>CHARLOTTE NC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 18.57 |
| MARYLAND PARKING 4<br>BALTIMORE MD | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 28.00 |
| PALMETTOS<br>COLUMBIA SC | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/13/01 | 46.47 |

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|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 403.98 |
| 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 8 | OF 16 |
|---|---|---|
| | 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 |
|---|---|---|---|
| HAMPTON INN<br>N LITTLE ROCK AR | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 141.30 |
| US AIRWAYS<br>COLUMBIA SC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 100.00 |
| HOLIDAY INNS<br>WEST COLUMBIA SC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 83.50 |
| AMOCO<br>LEXINGTON SC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 3.01 |
| AMOCO<br>LEXINGTON SC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 24.85 |
| MARYLAND PARKING 1<br>BALTIMORE MD | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 120.00 |
| VISTA BREWING COMPANY<br>COLUMBIA SC | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 97.35 |
| NATIONAL DEMOCRATIC CLUB<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 43.00 |

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|---|---|
| SUBTOTAL of Disbursements This Page | 623.01 |
| 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 10 | OF 16 |
|---|---|---|
| | 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 |
|---|---|---|---|
| ALAMO RENT-A-CAR<br>ATLANTA GA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 51.67 |
| US AIRWAYS<br>ATLANTA GA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 100.00 |
| HUDSON NEWS<br>ATLANTA GA | Publications/ Subscriptions<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 6.18 |
| HOLIDAY INNS W COLUMBIA<br>WEST COLUMBIA SC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 135.32 |
| RAMADA INNS AIRPORT<br>ATLANTA GA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 89.27 |
| STARBUCKS<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 4.70 |
| BLUE BONNET CAFE<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 18.81 |
| ROCK BOTTOM BREWERY<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 29.00 |

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| SUBTOTAL of Disbursements This Page | 434.95 |
| 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 11 | OF 15 |
|---|---|---|
| | 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 |
|---|---|---|---|
| MACARONI GRILL<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 15.29 |
| MOES BROADWAY BAGEL<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 16.49 |
| KINKO'S, INC<br>DENVER CO | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/01 | 21.01 |
| SOUTHWEST AIR<br>DALLAS TX | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/14/01 | 18.00 |
| SEATTLETOWN CAR<br>REDMOND WA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/14/01 | 40.00 |
| STARBUCKS<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/14/01 | 3.51 |
| RODIZIO GRILL<br>DENVER CO | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/14/01 | 45.15 |
| VICTORIA OAKS INN<br>DENVER CO | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/14/01 | 488.26 |

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| SUBTOTAL of Disbursements This Page | 547.51 |
| 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 12 | OF 15 |
|---|---|---|
| | 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 |
|---|---|---|---|
| HOLIDAY INNS<br>RONKONKOMA NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 9.63 |
| MARYLAND PARKING 1<br>BALTIMORE MD | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 30.00 |
| EAST HAMPTON LIMO<br>S HAMPTON NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 595.00 |
| BUDGET RENT-A-CAR<br>RONKONKOMA NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 80.51 |
| HOLIDAY INNS<br>RONKONKOMA NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 184.64 |
| HAMPTON JITNEY, INC<br>SOUTHAMPTON NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 24.00 |
| AT&T<br>NEWARK NJ | Telephone<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 10.25 |
| THRIFTY CAR RENTAL<br>WEST COLUMBIA SC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/15/01 | 45.49 |

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| SUBTOTAL of Disbursements This Page | 982.52 |
| 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 13 | OF 15 |
|---|---|---|
| | 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 |
|---|---|---|---|
| THUNDER GRILL<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/15/01 | 31.40 |
| L'OLIVER FLORAL ATELIE<br>NEW YORK NY | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/16/01 | 175.37 |
| SOUTHWEST AIR<br>DALLAS TX | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/16/01 | 145.50 |
| LA LOMITA DOS RESTAURANT<br>WASHINGTON DC | Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/17/01 | 57.20 |
| B. DALTON<br>WASHINGTON DC | Publications/ Subscriptions<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/17/01 | 23.25 |
| NORTHWEST AIR<br>DETRIOT MI | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/17/01 | 694.00 |
| U EXPRESS ON-LINE<br>ST LOUIS MO | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/20/01 | 51.25 |
| OPTICOM<br>NEW YORK NY | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/20/01 | 22.88 |

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| SUBTOTAL of Disbursements This Page | 1,100.65 |
| 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 14 | 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 |
|---|---|---|---|
| NINETEEN TEN<br>WASHINGTON DC | Meals<br>Disbursement for: Primary General Other (specify) | 08/20/01 | 200.00 |
| METROPOLITAN WASHINGTON A<br>WASHINGTON DC | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/21/01 | 30.00 |
| HAY ADAMS HOTEL<br>WASHINGTON DC | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/22/01 | 83.90 |
| SOUTHWEST AIR<br>DALLAS TX | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/22/01 | 10.00 |
| US POSTAL SERVICE<br>WASHINGTON DC | Postage<br>Disbursement for: Primary General Other (specify) | 08/23/01 | 27.20 |
| AMTRAK<br>WASHINGTON DC | Travel/Lodging<br>Disbursement for: Primary General Other (specify) | 08/23/01 | 5.00 |
| APPLEBEE'S<br>CONCORD NH | Travel/Lodging<br>Meals<br>Disbursement for: Primary General Other (specify) | 08/24/01 | 51.23 |
| REST ASSOC. JFK CENTER<br>WASHINGTON DC | Catering/Events<br>Disbursement for: Primary General Other (specify) | 08/24/01 | 255.35 |

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| SUBTOTAL of Disbursements This Page | 642.68 |
| 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 16 | OF 16 |
|---|---|---|
| | 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 |
|---|---|---|---|
| TAVERNA THE GREEK ISLNDS<br>WASHINGTON DC | Travel/Lodging<br>Meals<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/01 | 25.65 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| BUDGET RENT-A-CAR<br>MANCHESTER NH | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/01 | 286.24 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| HOST INT'L INC<br>MEMPHIS TN | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/01 | 21.67 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| | Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| US AIRWAYS<br>WASHINGTON DC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/01 | 808.00 |

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|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 1,093.76 |
| TOTAL This Period (last page this line only). . . . . | 12,473.67 |

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th Street, NW
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 09 / 04 / 2001
Amount of Each Disbursement this Period: 112.80
Transaction ID: SB21B-17120

**B.**
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th St., N.W.
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
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

**C.**
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: 730 15th St., N.W.
City: Washington State: DC Zip Code: 20005
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 09 / 04 / 2001
Amount of Each Disbursement this Period: 87.13
Transaction ID: SB21B-17126

**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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
730 15th St., N.W.

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Direct Mail Expense -Bank Charge

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 05 / 2001

Amount of Each Disbursement this Period: 6.00

Transaction ID: SB21B-17127

**B.** Full Name (Last, First, Middle Initial)
Discover

Mailing Address
P.O. Box 26540

City: Columbus | State: OH | Zip Code: 43229

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 / 06 / 2001

Amount of Each Disbursement this Period: 15.00

Transaction ID: SB21B-17126

**C.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
730 15th Street, NW

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement
Taxes

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 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 seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Pension Plan

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 273.60

Transaction ID: SB21B-16808

**B.** Full Name (Last, First, Middle Initial)
Debra Davey

Mailing Address
2240 C Spruce St.
City: Boulder State: CO Zip Code: 80302

Purpose of Disbursement
Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 2052.26

Transaction ID: SB21B-16764

**C.** Full Name (Last, First, Middle Initial)
UPS

Mailing Address
Box 7247-0244
City: Philadelphia State: PA Zip Code: 19170-0001

Purpose of Disbursement
Delivery

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
UPS

Mailing Address
Box 7247-0244

City: Philadelphia
State: PA
Zip Code: 19170-0001

Purpose of Disbursement
Delivery

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 17 / 2001

Amount of Each Disbursement this Period: 21.00

Transaction ID: SB21B-16881

**B.**
Full Name (Last, First, Middle Initial)
UPS

Mailing Address
Box 7247-0244

City: Philadelphia
State: PA
Zip Code: 19170-0001

Purpose of Disbursement
Delivery

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 17 / 2001

Amount of Each Disbursement this Period: 6.30

Transaction ID: SB21B-16882

**C.**
Full Name (Last, First, Middle Initial)
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 / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

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: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
AB Client

Mailing Address
Client Trust Account 8050 N. Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 8216.00

Transaction ID: SB21B-16934

**B.**
Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 19304.35

Transaction ID: SB21B-16935

**C.**
Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.
City: Milwaukee State: WI Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:

Date of Disbursement: 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 150.00

Transaction ID: SB21B-16937

**B.** Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 7827.64

Transaction ID: SB21B-16938

**C.** Full Name (Last, First, Middle Initial)
Debra L. Davey

Mailing Address
2240 C Spruce Street

City: Boulder | State: CO | Zip Code: 80302

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
Debra L. Davey

Mailing Address
2240 C Spruce Street

City: Boulder | State: CO | Zip Code: 80302

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 434.40

Transaction ID: SB21B-16940

**B.** Full Name (Last, First, Middle Initial)
Debra L. Davey

Mailing Address
2240 C Spruce Street

City: Boulder | State: CO | Zip Code: 80302

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 441.44

Transaction ID: SB21B-16941

**C.** Full Name (Last, First, Middle Initial)
Patton Kiehl

Mailing Address
P.O. Box 590

City: Thornberg | State: VA | Zip Code: 22565

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 376.04

Transaction ID: SB21B-16942

**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 Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Patton Kiehl

Mailing Address
P.O. Box 590
City: Thornberg
State: VA
Zip Code: 22565

Purpose of Disbursement
Direct Mail Expense
Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 176.50

Transaction ID: SB21B-16943

**B.**
Full Name (Last, First, Middle Initial)
Patton Kiehl

Mailing Address
P.O. Box 590
City: Thornberg
State: VA
Zip Code: 22565

Purpose of Disbursement
Direct Mail Expense
Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 176.50

Transaction ID: SB21B-16944

**C.**
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
730 15th Street, NW
City: Washington
State: DC
Zip Code: 20005

Purpose of Disbursement
Bank Charges
Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 392.00

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
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 / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 7.90

Transaction ID: SB21B-17073

**B.**
Full Name (Last, First, Middle Initial)
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 / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 39.49

Transaction ID: SB21B-17074

**C.**
Full Name (Last, First, Middle Initial)
UPS

Mailing Address
Box 7247-0244

City: Philadelphia
State: PA
Zip Code: 19170-0001

Purpose of Disbursement
Delivery

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 76.31

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 150.00

Transaction ID: SB21B-17076

**B.** Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 16024.52

Transaction ID: SB21B-17077

**C.** Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 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 Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
AB Data

Mailing Address
8050 North Port Washington Rd.

City: Milwaukee | State: WI | Zip Code: 53217

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

**B.** Full Name (Last, First, Middle Initial)
Debra L. Davey

Mailing Address
2240 C Spruce Street

City: Boulder | State: CO | Zip Code: 80302

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

**C.** Full Name (Last, First, Middle Initial)
Direct Mail Processors

Mailing Address
1150 Conrad court

City: Hagerstown | State: MD | Zip Code: 21740-5905

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.** Full Name (Last, First, Middle Initial)
Direct Mail Processors

Mailing Address
1150 Conrad court

City: Hagerstown | State: MD | Zip Code: 21740-5905

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 5940.61

Transaction ID: SB21B-17082

**B.** Full Name (Last, First, Middle Initial)
Public Interest Data, Inc.-DM

Mailing Address
1800 Diagonal Rd., #400

City: Alexandria | State: VA | Zip Code: 22314

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6204.82

Transaction ID: SB21B-17083

**C.** Full Name (Last, First, Middle Initial)
Qwest Communications

Mailing Address
P.O. 173754

City: Denver | State: CO | Zip Code: 80217-3754

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 1095.23

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 seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.
Mailing Address
99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type
Office Sought: House / Senate / President
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

**B.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.
Mailing Address
99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type
Office Sought: House / Senate / President
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

**C.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.
Mailing Address
99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type
Office Sought: House / Senate / President
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) ▶ 6787.25

TOTAL This Period (last page this line number only) ▶

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 888.41

Transaction ID: SB21B-17088

**B.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 11400.00

Transaction ID: SB21B-17089

**C.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / 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 Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville
State: MA
Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 10710.00

Transaction ID: SB21B-17091

**B.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville
State: MA
Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 5664.50

Transaction ID: SB21B-17092

**C.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville
State: MA
Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 11986.00

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 Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

**B.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

**C.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

Use seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville
State: MA
Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

**B.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.

Mailing Address
99 Dover Street

City: Somerville
State: MA
Zip Code: 02144

Purpose of Disbursement
Direct Mail Expense

Candidate Name

Category/Type

Office Sought: House / Senate / President

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

**C.**
Full Name (Last, First, Middle Initial)
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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.
Mailing Address
99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 09 / 28 / 2001
Amount of Each Disbursement this Period: 567.20
Transaction ID: SB21B-17100

**B.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.
Mailing Address
99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 09 / 28 / 2001
Amount of Each Disbursement this Period: 1012.95
Transaction ID: SB21B-17101

**C.**
Full Name (Last, First, Middle Initial)
Share Group, Inc.
Mailing Address
99 Dover Street
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement
Direct Mail Expense
Candidate Name
Category/Type
Office Sought: House / Senate / President
Disbursement For: Primary / General / Other (specify)
State: District:
Date of Disbursement: 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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
EFT

Mailing Address
2911 Dixwell Avenue
City: Hamden State: CT Zip Code: 06518-3130

Purpose of Disbursement
Direct Mail Expense
Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 75.54

Transaction ID: SB21B-17103

**B.**
Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
730 15th Street, NW
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Taxes
Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 1015.95

Transaction ID: SB21B-16993

**C.**
Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Pension Plan
Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 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 Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
Merrill Lynch

Mailing Address
1850 K Street, N.W. Suite 700
City: Washington State: DC Zip Code: 20006

Purpose of Disbursement
Pension Plan

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 558.75

Transaction ID: SB21B-17041

**B.**
Full Name (Last, First, Middle Initial)
Debra Davey

Mailing Address
2240 C Spruce St.
City: Boulder State: CO Zip Code: 80302

Purpose of Disbursement
Salary

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 2052.26

Transaction ID: SB21B-16957

**C.**
Full Name (Last, First, Middle Initial)
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 / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 30 / 2001

Amount of Each Disbursement this Period: 5240.82

Transaction ID: SB21B-17006

SUBTOTAL of Receipts This Page (optional) ▶ 7851.63

TOTAL This Period (last page this line number only) ▶ 208939.98

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

Use seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

A.
Full Name (Last, First, Middle Initial)
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
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
M 09 D 18 Y 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)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☒ 28a ☐ 28b ☐ 28c ☐ 29



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

**A.**
Full Name (Last, First, Middle Initial)
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
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 10000.00

Transaction ID: SB28A-17029

**B.**
Full Name (Last, First, Middle Initial)
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
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 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

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-BID-2

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Building Fund

Coverage Period 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: | 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 | 465328.68 |
| 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 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Building Fund

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE → | DATE | AMOUNT |
|---|---|---|---|
| America's Community Bankers (COMPAC ADF)<br>900 19th Street, NW<br>Suite 400<br>Washington, DC 20006 | | 09/26/01 | $15,000.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE → | DATE | AMOUNT |
| Cinergy<br>139 East Fourth Street, 26th Floor<br>P.O. Box 960<br>Cincinnati, OH 45201 | | 09/25/01 | $25,000.00 |

| | | | |
|---|---|---|---|
| Bank of America<br>730 15th Street, NW<br>Washington, DC 20005 | Interest Income | 9/30/01 | $16.68 |
| Bank of America/Nations Funds<br>730 15th Street, NW<br>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 seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: Line 5



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Building Fund

**A.**
Full Name (Last, First, Middle Initial)
Democratic Properties Corp.

Mailing Address
430 S. Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Principal/Interest

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: 14438.00

Transaction ID: SBSI5-108

**B.**
Full Name (Last, First, Middle Initial)
Safemasters

Mailing Address
2700 Garfield Avenue Suite 200

City: Silver Spring
State: MD
Zip Code: 20910

Purpose of Disbursement
Leasehold Improvements

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: 4309.33

Transaction ID: SBSI5-109

**C.**
Full Name (Last, First, Middle Initial)
Safemasters

Mailing Address
2700 Garfield Avenue Suite 200

City: Silver Spring
State: MD
Zip Code: 20910

Purpose of Disbursement
Leasehold Improvements

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: 65.99

Transaction ID: SBSI5-110

SUBTOTAL of Receipts This Page (optional) ▶ 18813.32

TOTAL This Period (last page this line number only) ▶ 18813.32

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-15

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate

Coverage Period From: 09 01 2001 — 09 30 2001

| 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: | 155284.48 | 6131698.71 |
| **DISBURSEMENTS:** (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year) | | |
| 2. Transfers to Federal or Allocation Account for Allocable Expenses | 177887.87 | 1748880.68 |
| 3. Transfers to State/Local Party Organizations | 132000.00 | 907078.00 |
| 4. Direct State/Local Candidate Support | 0.00 | 1000.00 |
| 5. Other Disbursements | 104299.33 | 466057.07 |
| 6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5) | 414187.20 | 3123015.75 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) | 3374215.59 | 106629.91 |
| 8. RECEIPTS (from Line 1) | 155284.48 | 6131698.71 |
| 9. SUBTOTAL | 3529500.07 | 6238328.62 |
| 10. DISBURSEMENTS (from Line 6) | 414187.20 | 3123015.75 |
| 11. ENDING CASH ON HAND | 3115312.87 | 3115312.87 |

SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE --> | DATE | AMOUNT |
|---|---|---|---|
| Beverly Enterprises, Inc.<br>555 12th Street NW<br>Suite 1230<br>Washington, DC 20004 | | 09/17/01 | $5,000.00 |
| Register.com<br>575 Eighth Avenue<br>11th Floor<br>New York, NY 10018 | | 09/14/01 | $5,000.00 |
| Micromuse<br>139 Townsend<br>San Francisco, CA 94107 | | 09/14/01 | $25,000.00 |
| Six Flags, Inc.<br>122 East 42nd Street<br>49th Floor<br>New York, NY 10168 | | 09/13/01 | $25,000.00 |
| Fleet Financial Group, Inc.<br>Mail Stop: MA OF D02K<br>100 Federal Street<br>Boston, MA 02110 | | 09/05/01 | $10,000.00 |
| Oracle Corporation<br>1667 K Street, NW<br>Suite 640<br>Washington, DC 20006 | | 09/26/01 | $25,000.00 |
| KSJ Associates<br>5203 Leesburg Pike<br>Suite 901<br>Falls Church, VA 22041 | | 09/14/01 | $2,500.00 |
| Illinois Road Builders Association<br>500 Park Blvd.<br>Itasca, IL 60143 | | 09/07/01 | $5,000.00 |

SUBTOTAL of Receipts This Page . . . . . $102,500.00

TOTAL This Period (last page this line only) . . . . . .

SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page



FOR LINE NUMBER 1

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE → | DATE | AMOUNT |
|---|---|---|---|
| Electronic Data Systems (EDS)<br>1331 Pennsylvania Ave., NW<br>Suite 1300<br>Washington, DC 20004 | | 09/14/01 | $25,000.00 |
| Prudential Insurance Company of America<br>1140 Connecticut Ave, NW<br>Suite 510<br>Washington, DC 20036 | | 09/21/01 | $5,000.00 |
| Prudential Insurance Company of America<br>1140 Connecticut Ave, NW<br>Suite 510<br>Washington, DC 20036 | | 09/21/01 | $10,000.00 |
| Bacardi-Martini USA, Inc.<br>2100 Biscayne Blvd.<br>Miami, FL 33137 | | 09/28/01 | $5,000.00 |

| | | | |
|---|---|---|---|
| Bank of America<br>730 15th Street, NW<br>Washington, DC 20005 | Interest Income | 09/30/01 | $896.40 |
| Bank of America/Nations Funds<br>730 15th Street, NW<br>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: Line 2



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Corporate

**A.** Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 21477.20

Transaction ID: SBSI2-1549

**B.** Full Name (Last, First, Middle Initial)
DSCC-Payroll

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 14 / 2001

Amount of Each Disbursement this Period: 42105.01

Transaction ID: SBSI2-1550

**C.** Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 20 / 2001

Amount of Each Disbursement this Period: 40997.22

Transaction ID: SBSI2-1559

SUBTOTAL of Receipts This Page (optional) ▶ 104579.43

TOTAL This Period (last page this line number only) ▶

# SCHEDULE B
# ITEMIZED DISBURSEMENTS

Use seperate 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

**A.**
Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 27 / 2001

Amount of Each Disbursement this Period: 18973.83

Transaction ID: SBSI2-1568

**B.**
Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 5068.20

Transaction ID: SBSI2-1574

**C.**
Full Name (Last, First, Middle Initial)
DSCC-Payroll

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 28 / 2001

Amount of Each Disbursement this Period: 6810.89

Transaction ID: SBSI2-1573

SUBTOTAL of Receipts This Page (optional) ▶ 30852.72

TOTAL This Period (last page this line number only) ▶

# SCHEDULE B
# ITEMIZED DISBURSEMENTS

Use 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

A.

Full Name (Last, First, Middle Initial): DSCC-Payroll

Mailing Address: 430 South Capitol Street, SE

City: Washington | State: DC | Zip Code: 20003

Purpose of Disbursement: Transfer

Candidate Name:

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type:

Date of Disbursement: M 09 / D 28 / Y 2001

Amount of Each Disbursement this Period: 42455.72

Transaction ID: SBS2-1561

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 / 179

Line 3

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Corporate

**A.**
Full Name (Last, First, Middle Initial)
Nebraska Democratic Party

Mailing Address
633 S. Ninth Street, Ste 201 Courthouse Plaza

City: Lincoln
State: NE
Zip Code: 68508

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 12000.00

Transaction ID: SBSI3-1551

**B.**
Full Name (Last, First, Middle Initial)
Georgia Democratic Party

Mailing Address
1100 Spring St., Ste. 710

City: Atlanta
State: GA
Zip Code: 30309

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: 09 / 13 / 2001

Amount of Each Disbursement this Period: 120000.00

Transaction ID: SBSI3-1556

**C.**

SUBTOTAL of Receipts This Page (optional) ▶ 132000.00

TOTAL This Period (last page this line number only) ▶ 132000.00

# SCHEDULE B
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 151 / 173

Line 5

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Corporate

**A.**
Full Name (Last, First, Middle Initial)
Coalition to Defend America's Working Families

Mailing Address
1617 Inlet Court

City: Reston
State: VA
Zip Code: 20190

Purpose of Disbursement
Non-Federal Donation

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 07 / 2001

Amount of Each Disbursement this Period: 100000.00

Transaction ID: SBSI5-1548

**B.**
Full Name (Last, First, Middle Initial)
Perkins Coie LLP

Mailing Address
607 14th St., NW

City: Washington
State: DC
Zip Code: 20005-2011

Purpose of Disbursement
Legal Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 38.86

Transaction ID: SBSI5-1554

**C.**
Full Name (Last, First, Middle Initial)
Perkins Coie LLP

Mailing Address
607 14th St., NW

City: Washington
State: DC
Zip Code: 20005-2011

Purpose of Disbursement
Legal Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 12 / 2001

Amount of Each Disbursement this Period: 1985.50

Transaction ID: SBSI5-1555

**SUBTOTAL** of Receipts This Page (optional) ▶ 102024.16

**TOTAL** This Period (last page this line number only) ▶

# SCHEDULE B
# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 152 / 173

Line 5

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Senatorial Catpaign Committee Corporate

A.

Full Name (Last, First, Middle Initial)
Perkins Cole LLP

Mailing Address
607 14th St., NW

City: Washington
State: DC
Zip Code: 20005-2011

Purpose of Disbursement
Legal Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 26 / 2001

Amount of Each Disbursement this Period: 2275.17

Transaction ID: SBSI5-1563

B.

C.

SUBTOTAL of Receipts This Page (optional) ▶ 2275.17

TOTAL This Period (last page this line number only) ▶ 104299.33

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-14

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate #2

Coverage Period 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: | 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) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 154 / 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 Corporate #2

**A.**
Full Name (Last, First, Middle Initial)
Georgia Senate 2002
Mailing Address
430 S. Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 0.00
Date of Receipt: 09 / 27 / 2001
Amount of Each Receipt this Period: 20000.00
Transfer
Transaction ID: SASI1-1569

**B.**
Full Name (Last, First, Middle Initial)
Illinois Senate 2002
Mailing Address
430 S. Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 0.00
Date of Receipt: 09 / 27 / 2001
Amount of Each Receipt this Period: 40000.00
Transfer
Transaction ID: SASI1-1570

**C.**
Full Name (Last, First, Middle Initial)
Iowa Senate 2002
Mailing Address
430 S. Capitol Street, SE
City: Washington State: DC Zip Code: 20003
FEC ID number of contributing federal political committee.
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Election Cycle-to-Date: 0.00
Date of Receipt: 09 / 27 / 2001
Amount of Each Receipt this Period: 45000.00
Transfer
Transaction ID: SASI1-1571

**SUBTOTAL** of Receipts This Page (optional) ▶ 105000.00

**TOTAL** This Period (last page this line number only) ▶ 105000.00

# SCHEDULE I (FEC Form 3X)
## 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

Non-Federal Individual

Coverage Period 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: | 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 / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Liz Robbins<br>522 8th Street, SE<br>Washington, DC 20003 | Liz Robbins Associates<br>President | 09/04/01 | $5,000.00 |
| | 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)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-16

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Individual #2

Coverage Period 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: | 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

A.
Full Name (Last, First, Middle Initial)
Georgia 2002

Mailing Address
430 S. Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify)

Election Cycle-to-Date
0.00

Date of Receipt
08 27 2001

Amount of Each Receipt this Period
4500.00

Transfer

Transaction ID: SASI1-1572

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: Line 3



Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Individual #2

**A.**
Full Name (Last, First, Middle Initial)
Ohio Democratic Party

Mailing Address
271 E. State Street

City: Columbus
State: OH
Zip Code: 43215

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 10 / 2001

Amount of Each Disbursement this Period: 60000.00

Transaction ID: SBSI3-1552

**B.**
Full Name (Last, First, Middle Initial)
South Dakota Democratic Party

Mailing Address
401 East 8th St., Suite 221

City: Sioux Falls
State: SD
Zip Code: 57103

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 18 / 2001

Amount of Each Disbursement this Period: 15580.00

Transaction ID: SBSI3-1558

**C.**

SUBTOTAL of Receipts This Page (optional) ..... ▶ 75580.00

TOTAL This Period (last page this line number only) ..... ▶ 75580.00

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SHD-18

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Labor

Coverage Period 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: | 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) | 836641.80 | 199.84 |
| 8. RECEIPTS (from Line 1) | 1870.76 | 1422043.72 |
| 9. SUBTOTAL | 838512.56 | 1422243.56 |
| 10. DISBURSEMENTS (from Line 6) | 0.00 | 583731.00 |
| 11. ENDING CASH ON HAND | 838512.56 | 838512.56 |

# SCHEDULE A
# ITEMIZED RECEIPTS

Use separate schedule(s) for 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

A.
Full Name (Last, First, Middle Initial)
Bank of America/Nations Funds

Mailing Address
730 15th Street, NW

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Date of Receipt: 09 30 2001

Amount of Each Receipt this Period: 1870.76

Interest Income

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

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-19

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Minnesota

Coverage Period 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: | 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)
## 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

Non-Federal Missouri

Coverage Period From: 09 01 2001 — 09 30 2001

| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|
| **RECEIPTS** (Attach Supporting Memo Schedule A Itemizing Receipts Aggregating in Excess of $200 During the Calendar Year) | | |
| 1. TOTAL RECEIPTS: | 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: Line 5



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Missouri

**A.**

Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
PO. Box 798

City: Wichita
State: KS
Zip Code: 67201

Purpose of Disbursement
Bank Charges

Candidate Name

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Category/Type

Date of Disbursement: MM 09 / DD 24 / YYYY 2001

Amount of Each Disbursement this Period: 17.53

Transaction ID: SBSI5-1584

**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)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-21

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Mixed

Coverage Period 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 | 9651.14 |
| 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 | NAME OF EMPLOYER | DATE | AMOUNT |
|---|---|---|---|
| The NEA Fund for Children & Public Education<br>1201 16th Street, N.W., Suite 421<br>Washington, DC 20036 | | 09/28/01 | $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 seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 165 / 173

Line 2

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee Mixed

**A.**
Full Name (Last, First, Middle Initial)
DSCC-Allocation

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: M 09 / D 14 / Y 2001

Amount of Each Disbursement this Period: 29635.01

Transaction ID: SBSI2-1557

**B.**
Full Name (Last, First, Middle Initial)
DSCC-Payroll

Mailing Address
430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

Purpose of Disbursement
Transfer

Candidate Name

Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

Date of Disbursement: M 09 / D 30 / Y 2001

Amount of Each Disbursement this Period: 312.88

Transaction ID: SBSI2-1562

**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: Line 5



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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee Mixed

A.
Full Name (Last, First, Middle Initial)
Participation 2000

Mailing Address
236 Mass. Avenue, NE, Suite 20

City: Washington
State: DC
Zip Code: 20002

Purpose of Disbursement
Non-Federal Donation

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
09 / 10 / 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: SBSI5-1553

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)
## 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

Non-Federal New York

Coverage Period 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: | 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 158 / 173

Line 5

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee New York

A.
Full Name (Last, First, Middle Initial)
FleetBank

Mailing Address
56 East 42nd Street

City: New York,
State: NY
Zip Code: 10017

Purpose of Disbursement
Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 09 / 18 / 2001

Amount of Each Disbursement this Period: 13.46

Transaction ID: SBSI5-1583

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)
## 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

Non-Federal New York 2

Coverage Period 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: | 0.00 | 0.00 |
| **DISBURSEMENTS:** (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year) | | |
| 2. Transfers to Federal or Allocation Account for Allocable Expenses | 0.00 | 0.00 |
| 3. Transfers to State/Local Party Organizations | 0.00 | 0.00 |
| 4. Direct State/Local Candidate Support | 0.00 | 0.00 |
| 5. Other Disbursements | 0.00 | 0.00 |
| 6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5) | 0.00 | 0.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) | 0.00 | 0.00 |
| 8. RECEIPTS (from Line 1) | 0.00 | 0.00 |
| 9. SUBTOTAL | 0.00 | 0.00 |
| 10. DISBURSEMENTS (from Line 6) | 0.00 | 0.00 |
| 11. ENDING CASH ON HAND | 0.00 | 0.00 |

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-24

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal PAC

Coverage Period 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: | 115295.48 | 341522.89 |
| **DISBURSEMENTS:** (Attach Supporting Memo Schedule B Itemizing Disbursements Aggregating in Excess of $200 During the Calendar Year) | | |
| 2. Transfers to Federal or Allocation Account for Allocable Expenses | 0.00 | 0.00 |
| 3. Transfers to State/Local Party Organizations | 0.00 | 0.00 |
| 4. Direct State/Local Candidate Support | 0.00 | 0.00 |
| 5. Other Disbursements | 0.00 | 100021.00 |
| 6. TOTAL DISBURSEMENTS (add Lines 2, 3, 4, and 5) | 0.00 | 100021.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st) | 126531.20 | 324.79 |
| 8. RECEIPTS (from Line 1) | 115295.48 | 341522.89 |
| 9. SUBTOTAL | 241826.68 | 341847.68 |
| 10. DISBURSEMENTS (from Line 6) | 0.00 | 100021.00 |
| 11. ENDING CASH ON HAND | 241826.68 | 241826.68 |

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 PAC

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE --> | DATE | AMOUNT |
|---|---|---|---|
| Ford Motor Company Civic Action Fund PAC<br>1360 I Street, NW<br>Suite 1000<br>Washington, DC 20005 | | 09/06/01 | $15,000.00 |
| American Federation of Teachers PAC<br>555 New Jersey Avenue, NW<br>Washington, DC 20001 | | 09/25/01 | $100,000.00 |

| | | | |
|---|---|---|---|
| Bank of America/Nations Funds<br>730 15th Street, NW<br>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

# SCHEDULE I (FEC Form 3X)
## AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Transaction ID: SI-ID-25

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Recount

Coverage Period 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: | 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)
## 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

Non-Federal Unincorporate Assn

Coverage Period
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: | 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 1 OF 2

FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Unincorporated

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Timothy Collins<br>384 New Rochelle Road<br>Bronxville, NY 10708 | Ripplewood Holdings<br>CEO<br>AGGREGATE YEAR-TO-DATE --> | 09/13/01 | $10,000.00 |
| Joseph H. Flom Esq.<br>919 Third Avenue<br>35th Floor<br>New York, NY 10022 | Skadden, Arps, Slate, Meagher, &Flom<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> | 09/13/01 | $10,000.00 |
| Dan Lufkin<br>114 West 47th<br>New York, NY 10036 | Self-Employed<br>Investor<br>AGGREGATE YEAR-TO-DATE --> | 09/13/01 | $10,000.00 |
| Ron Perry<br>P.O. Box 472<br>Covington, KY 41012 | Perry, Deering, Futscher & Sparks, P.S.C<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> | 09/07/01 | $35,000.00 |
| Bernard L. Schwartz<br>600 Third Avenue, 36th Floor<br>New York, NY 10016 | Loral Corporation<br>Chairman & CEO<br>AGGREGATE YEAR-TO-DATE --> | 09/13/01 | $10,000.00 |
| Bernard L. Schwartz<br>600 Third Avenue, 36th Floor<br>New York, NY 10016 | Loral Corporation<br>Chairman & CEO<br>AGGREGATE YEAR-TO-DATE --> | 09/14/01 | $25,000.00 |
| Bernard L. Schwartz<br>600 Third Avenue, 36th Floor<br>New York, NY 10016 | Loral Corporation<br>Chairman & CEO<br>AGGREGATE YEAR-TO-DATE --> | 09/13/01 | $52,500.00 |
| Walter H. Shorenstein<br>555 California Street<br>49th Floor<br>San Francisco, CA 94104 | The Shorenstein Company<br>Chairman & CEO<br>AGGREGATE YEAR-TO-DATE --> | 09/10/01 | $25,000.00 |

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 Detailed Summary Page

PAGE 2 OF 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 | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| David J. Stern<br>645 Fifth Avenue<br>New York, NY 10022 | National Basketball Association<br>Commissioner | 09/13/01 | $50,000.00 |
| | AGGREGATE YEAR-TO-DATE --> | | |

| | | |
|---|---|---|
| Bank of America/Nations Funds<br>730 15th Street, NW<br>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 seperate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: Line 3

PAGE 173 / 173

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 Unincorporated Assoc

**A.**

Full Name (Last, First, Middle Initial)
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: 08 / 25 / 2001

Amount of Each Disbursement this Period: 120000.00

Transaction ID: SBSI3-1560

**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
Daniel Inouye, HI
Tim Johnson, SD

# *****MEMO ENTRY*****

430 South Capitol St., SE
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dscc.org

**The attached schedule consists of Democratic Senatorial Campaign Committee's Allocable portion of contributions received from affiliated committee's.**

**These schedules are provided for informational purposes only.**

*Contributions or gifts to the DSCC are not deductible for federal income tax purposes.*
*Paid for by the Democratic Senatorial Campaign Committee.*

SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
Democratic Unity - Non Federal Attributable C00366830 (MEMO SCHEDULE)

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Starwood Hotels & Resorts Worldwide<br>2231 E. Camelback Rd.<br>Suite 400<br>Phoenix, AZ 85016 | | 09/20/01 | $6,333.33<br>(MEMO) |
| | AGGREGATE YEAR-TO-DATE → | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $6,333.33 |
| TOTAL This Period (last page this line only) | $6,333.33 |

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 C00385213 (MEMO SCHEDULE)

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | DATE | AMOUNT |
|---|---|---|---|
| The Connell Company<br>One Connell Drive<br>Berkeley Heights, NJ 07922 | | 09/24/01 | $10,000.00 (MEMO) |
| Robert K. Finnell Esq.<br>Post Office Box 83<br>Rome, GA 30162 | NAME OF EMPLOYER: Self<br>OCCUPATION: Attorney | 09/28/01 | $5,000.00 (MEMO) |
| Fuller Rehabilitation / Independent Living Aids<br>PO Box 515<br>Ringgold, GA 30736 | | 09/10/01 | $10,000.00 (MEMO) |
| Theragenics Corporation<br>5203 Bristol Industrial Way<br>Buford, GA 30518 | | 09/28/01 | $5,000.00 (MEMO) |
| Boss Properties, LLC<br>990 Hammond Drive<br>350<br>Atlanta, GA 30328 | | 09/10/01 | $500.00 (MEMO) |
| Delta Life Insurance Company<br>4370 Peachtree Road NE<br>Atlanta, GA 30319 | | 09/28/01 | $5,000.00 (MEMO) |
| Delta Fire & Casualty Insurance Company<br>4370 Peachtree Road, NE<br>Atlanta, GA 30319 | | 09/28/01 | $5,000.00 (MEMO) |
| Ironworkers Political Action League PAC<br>1750 New York Avenue, N.W.<br>Suite 400<br>Washington, DC 20006 | | 09/28/01 | $5,000.00 (MEMO) |

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 Page

PAGE 2 OF 2

FOR LINE NUMBER 1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE

Georgia Senate 2002 - Non Federal Attributable C00365213 *(MEMO SCHEDULE)*

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| State Mutual Insurance Company<br>PO Box 153<br>Rome, GA 30162 | | 09/26/01 | $25,000.00<br>*(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) for each category of the Detailed Summary Page



FOR LINE NUMBER 1

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NAME OF COMMITTEE
Illinois Senate 2002 - Non Federal Attributable C00365239 (MEMO SCHEDULE)

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE → | DATE | AMOUNT |
|---|---|---|---|
| Chicagoland Chamber of Commerce<br>One IBM Plaza<br>Suite 2800<br>Chicago, IL 60611 | | 09/07/01 | $2,500.00 (MEMO) |
| Fatma Software Systems, Inc.<br>4753 N. Broadway<br>Suite 930<br>Chicago, IL 60640 | | 09/07/01 | $500.00 (MEMO) |
| Edwards & Kelcey<br>1 North Franklin<br>Suite 1800<br>Chicago, IL 60606 | | 09/07/01 | $1,000.00 (MEMO) |
| Consulting Engineers Council of Illinois<br>6221 South Sixth Street Rd.<br>Springfield, IL 62703 | | 09/07/01 | $500.00 (MEMO) |
| Modjeski and Masters, Inc.<br>804 North 1st Street<br>St. Louis, MO 63102 | | 09/21/01 | $200.00 (MEMO) |
| RR Donnelley<br>77 West Wacker Dr.<br>Chicago, IL 60601 | | 09/21/01 | $2,000.00 (MEMO) |
| HDR Engineering<br>8550 West Bryn Mawr Ave.<br>Suite 900<br>Chicago, IL 60631 | | 09/21/01 | $500.00 (MEMO) |
| Condenser People, Inc.<br>1421 Columbine Dr.<br>Schaumburg, IL 60173 | | 09/07/01 | $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) for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 1

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NAME OF COMMITTEE
Illinois Senate 2002 - Non Federal Attributable C00365239 *(MEMO SCHEDULE)*

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Robin's Food Distribution<br>P O Box 617837<br>Chicago, IL 60661 | | 08/20/01 | $150.00<br>*(MEMO)* |
| | AGGREGATE YEAR-TO-DATE —> | | |

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Lake & Lake Solutions, LLC<br>2001 Midwest Rd.<br>Suite 206<br>Oak Brook, IL 60523 | | 08/07/01 | $1,000.00<br>*(MEMO)* |
| | AGGREGATE YEAR-TO-DATE —> | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $1,150.00 |
| TOTAL This Period (last page this line only) | $8,650.00 |

SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable C00365486 *(MEMO SCHEDULE)*

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Sporting Goods Manufacturers Association<br>200 Castlewood Dr.<br>North Palm Beach, FL 33408 | | 08/27/01 | $10,000.00<br>*(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 | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Dorian M Bennett, Inc<br>2340 Dauphine Street<br>New Orleans, LA 70117 | | 09/27/01 | $1,000.00 (MEMO) |
| | AGGREGATE YEAR-TO-DATE → | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Mills Services Corporation<br>1300 Wilson Boulevard<br>Suite 400<br>Arlington, VA 22209 | | 09/06/01 | $1,000.00 (MEMO) |
| | AGGREGATE YEAR-TO-DATE → | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Keane Federal Systems, Inc.<br>1410 Spring Hill Road<br>Suite 500<br>McLean, VA 22102 | | 09/28/01 | $1,000.00 (MEMO) |
| | AGGREGATE YEAR-TO-DATE → | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
| Jazz East Management & Development, Inc.<br>321 St. Charles Avenue<br>New Orleans, LA 70130 | | 09/28/01 | $1,000.00 (MEMO) |
| | AGGREGATE YEAR-TO-DATE → | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $4,000.00 |
| TOTAL This Period (last page this line only) | $4,000.00 |

JERI THOMSON
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-3118
PHONE: 202-224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

**THE PRECEDING DOCUMENT WAS:**

_____ **HAND DELIVERED** _____
**Date of Receipt**

_____ **FAX (48-HOUR NOTICES)** _____
**Date of Receipt**

_____ **INSIDE MAIL** _____
**Date of Receipt**

_____ **RECEIVED FROM THE LEGISLATIVE RESOURCE CENTER** _____
**Date of Receipt**

_____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
**Date of Receipt**

_____ **FIRST CLASS MAIL** _____
**Postmarked**

✓ **REGISTERED/CERTIFIED MAIL** 10-18-01
**Postmarked**

_____ **NO POSTMARK** _____ **POSTMARK ILLEGIBLE**

_____ **OTHER (Specify):** _____
_____ **AIRBORNE EXPRESS**
_____ **EXPRESS MAIL**
_____ **FEDERAL EXPRESS**
_____ **UPS** _____
**Postmark and/or Date of Receipt**

RD 07-29-02
**Preparer** **Date Prepared**