REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
01 MAR 22 PM 5:37

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☒ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY

5. Covering Period October 1, through Oct. 31 1999

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 99		$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period	$ 3,283,538.98	
(c) Total Receipts (from Line 19)	$ 1,355,730.08	$ 12,652,125.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,639,269.06	$ 12,723,335.86
7. Total Disbursements (from Line 30)	$ 930,504.80	$ 9,014,571.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,708,764.26	$ 3,708,764.26
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
3/22/01

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

FEC FORM 3X
(revised 9/93)

FE5AN069

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

(Revised 1/1/91)

REPORT COVERING PERIOD
FROM 10/01/99 TO 10/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	371,375.00	3,100,240.76
ii. Unitemized	166,841.51	3,415,997.94
iii. Total	538,216.51	6,516,238.70
b. Political Party Committees		
c. Other Political Committees (such as PACs)	150,000.00	1,631,250.00
d. Total Contributions (add a iii, b and c) >	688,216.51	8,147,488.70
12. Transfers From Affiliated/Other Party Committees	375,000.00	1,768,135.11
13. All Loans Received	0.00	0.00
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,623.00	450,268.72
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, interest, etc.)	1,884.28	47,511.84
18. Transfers from Nonfederal Account for Joint Activity	268,026.31	2,250,671.30
19. Total Receipts (add 11d, 12, 13, 14 15, 16, 17, and 18) >	1,335,730.08	12,652,125.67
20. Total Federal Receipts (subtract line 18 from line 19) >	1,068,703.77	10,401,454.37
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	278,760.35	2,872,767.53
ii. Non-Federal Share	268,026.31	1,878,191.37
b. Other Federal Operating Expenditures	324,216.14	2,891,522.55
c. Total Operating Expenditures (add a i, a ii, and b) >	890,001.80	7,641,481.25
22. Transfers to Affiliated/Other Party Committees	8,003.00	59,861.93
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,500.00	104,030.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	19,685.51
26. Loan Repayments Made	0.00	1,142,412.91
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	0.00	21,500.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refund (add a, b and c) >	0.00	21,500.00
29. Other Disbursements	15,000.00	28,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	930,504.80	9,014,971.60
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	641,478.49	7,136,380.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	688,216.51	8,147,488.70
33. Total Contribution Refunds (from line 28d)	0.00	21,500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	688,216.51	8,125,988.70
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	600,975.49	5,765,289.88
36. Offsets to Operating Expenditures (from line 15)	1,623.00	450,268.72
37. Net Operating Expenditures (subtract line 36 from 35) >	599,352.49	5,315,021.16

DEMOCRATIC
SENATORIAL
CAMPAIGN
COMMITTEE

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

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

MAJORITY TRUST
Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE
Jack Reed, RI
Mary Landrieu, LA

LABOR COUNCIL
Edward M. Kennedy, MA
Tom Harkin, IA
Richard J. Durbin, IL

LEGAL COUNCIL
Ernest F. Hollings, SC
John Edwards, NC

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

The attached schedule consists of the Democratic Senatorial Campaign Committee's allocable portion of contributions received by affiliated committees.

These schedules are provided for information 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 / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Everardo Abrego 944 West Nolana, Suite C Pharr, TX 78577	Self-Employed Attorney AGGREGATE YEAR-TO-DATE --> $1,000	09/07/99	$1,000.00 *(MEMO)*
Roger Altman C 65 East 56th Street - 33rd Floor New York, NY 10022	Evercore Partners AGGREGATE YEAR-TO-DATE --> $10,000	09/28/99	$10,000.00 *(MEMO)*
Philip Aoued 530 E. 76th Street New York, NY 10021	Financial Advisor Relco Company AGGREGATE YEAR-TO-DATE --> $5,000	10/07/99	$5,000.00 *(MEMO)*
Norma Kasey Asnes 1035 Fifth Avenue New York, NY 10028	Norma Asnes Productions Producer AGGREGATE YEAR-TO-DATE --> $20,000	10/25/99	$20,000.00 *(MEMO)*
F. Kenneth Bailey Jr. 56 East Broad Oaks Drive Houston, TX 77056	Williams, Bailey & Weaver Attorney AGGREGATE YEAR-TO-DATE --> $9,000	09/01/99	$9,000.00 *(MEMO)*
David Berg 3704 Travis Street Houston, TX 77002	Berg and Androphy Attorney AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 *(MEMO)*
Leon D. Black 1301 Avenue of the Americas 38th Floor New York, NY 10019	Apollo Mangement AGGREGATE YEAR-TO-DATE --> $20,000	10/27/99	$20,000.00 *(MEMO)*
Bill Boyd P.O. Box 1179 McKinney, TX 75069	Boyd Veigel Attorney AGGREGATE YEAR-TO-DATE --> $14,000	09/01/99	$4,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page $73,000.00

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SCHEDULE A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Bruce Bozzi 737 Second Avenue Number 18C New York, NY 10017	Palm Restaurant Owner AGGREGATE YEAR-TO-DATE --> $5,000	10/13/99	$5,000.00 *(MEMO)*
Frank L. Branson, IV 6920 Turtle Creek Dallas, TX 75205	Self-employed Attorney AGGREGATE YEAR-TO-DATE --> $1,000	08/27/99	$1,000.00 *(MEMO)*
Matthew Bronfman 30 West 26th Street New York, NY 10010	Sterling Development CEO AGGREGATE YEAR-TO-DATE --> $5,000	10/07/99	$5,000.00 *(MEMO)*
Henry C. Button, II 117 State Highway 310 Canton, NY 13617	Volet Air Service/CDS CEO AGGREGATE YEAR-TO-DATE --> $1,000	08/26/99	$1,000.00 *(MEMO)*
Alonzo Cantu P.O. Box 2573 McAllen, TX 78502	Owner Cantu Construction AGGREGATE YEAR-TO-DATE --> $9,000	09/01/99	$9,000.00 *(MEMO)*
Rosalind Davidowitz 7 Sutton Place South Laurence, NY 11559	Rivkalex Corporation Investor AGGREGATE YEAR-TO-DATE --> $4,000	10/07/99	$4,000.00 *(MEMO)*
Barbara B. Dobkin 101 Central Park West 14 B New York, NY 10023	Self Activist AGGREGATE YEAR-TO-DATE --> $10,000	10/13/99	$10,000.00 *(MEMO)*
Jeffrey E. Epstein The Villard House 457 Madison Avenue New York, NY 10022	Epstein and Company, Inc. President AGGREGATE YEAR-TO-DATE --> $20,000	10/29/99	$20,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page $55,000.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Tilman J. Fertitta 1400 Post Oak Boulevard Suite 1010 Houston, TX 77055	Landry's Seafood CEO AGGREGATE YEAR-TO-DATE --->	09/17/99 $9,000	$9,000.00 (MEMO)
Lynn Forester 650 Madison Avenue, 22nd Floor New York, NY 10021	First Mark Communications Executive AGGREGATE YEAR-TO-DATE --->	10/21/99 $12,000	$7,000.00 (MEMO)
Rona Ginott 650 Lake Avenue Greenwich, CT 06830	Self-Employed Writer AGGREGATE YEAR-TO-DATE --->	10/07/99 $5,000	$5,000.00 (MEMO)
Lee Goldberg 155 E. 76th Street Apt. 9H New York, NY 10021	Self-Employed Attorney AGGREGATE YEAR-TO-DATE --->	10/07/99 $4,000	$4,000.00 (MEMO)
Francine Goldstein 2 Judy Point Lane Westport, CT 06880	Self-Employed Aviation AGGREGATE YEAR-TO-DATE --->	10/13/99 $20,000	$20,000.00 (MEMO)
Julie Gornoll 3501 Greenway Street Austin, TX 78705	Excite Inc. Vice President AGGREGATE YEAR-TO-DATE --->	09/01/99 $4,000	$4,000.00 (MEMO)
Melanie Gray 3716 Inverness Houston, TX 77019	Weil Gotshal Manges Attorney AGGREGATE YEAR-TO-DATE --->	09/01/99 $1,000	$1,000.00 (MEMO)
Ginger Green 1600 Bellaire Amarillo, TX 79106	Self-employed Homemaker AGGREGATE YEAR-TO-DATE --->	09/28/99 $5,850	$5,850.00 (MEMO)

SUBTOTAL of Receipts This Page $55,850.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Robert Green 1600 Bellaire Amarillo, TX 79106	Self-employed Investor AGGREGATE YEAR-TO-DATE --> $14,150	09/28/99	$4,150.00 *(MEMO)*
Agnes Gund 11 West 53rd Street New York, NY 10019	Museum of Modern Art President of Board AGGREGATE YEAR-TO-DATE --> $20,000	09/28/99	$20,000.00 *(MEMO)*
Cynthia G. Gutierrez 1101 Chicago McAllen, TX 78501	Ellis Koeneke Ramirez Attorney AGGREGATE YEAR-TO-DATE --> $100	09/09/99	$100.00 *(MEMO)*
Edward Allen Haight Jr. 267 Sumac Rd. Highland Park, IL 60035	Self-Employed Distributor AGGREGATE YEAR-TO-DATE --> $1,000	09/16/99	$1,000.00 *(MEMO)*
Denman Heard 3363 Inwood Houston, TX 77019	Williams Bailey Attorney AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 *(MEMO)*
Jill Iscol 63 Lyndel Road Pound Ridge, NY 10576	Iscol Family Foundation President AGGREGATE YEAR-TO-DATE --> $5,000	10/21/99	$5,000.00 *(MEMO)*
Steven J. Kherkher 8441 Gulf Freeway Suite 600 Houston, TX 77017	Williams & Bailey Attorney AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 *(MEMO)*
Jo Carole Lauder 71 East 71st Street New York, NY 10021	Homemaker AGGREGATE YEAR-TO-DATE --> $9,000	09/28/99	$9,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page $47,250.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Ralph Lauren 550 Madison Ave. New York, NY 10022	Polo Ralph Lauren Corporation Executive AGGREGATE YEAR-TO-DATE --> $9,000	09/28/99	$9,000.00 (MEMO)
William Leo P.O. Box 97 LaJoya, TX 78560	Leo's Food Mart Food Retailer AGGREGATE YEAR-TO-DATE --> $500	09/15/99	$500.00 (MEMO)
Thomas O. Mudd 670 Rocky River Houston, TX 77056	Westgen Holdings LTD Investments AGGREGATE YEAR-TO-DATE --> $5,500	09/13/99	$5,500.00 (MEMO)
Harold W. Nix P.O. Box 679 Daingerfield, TX 75638	The Nix Law Firm Attorney AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 (MEMO)
David G. Oliveira 1617 W. Minister Brownsville, TX 78521	Attorney Robrina Oliveria AGGREGATE YEAR-TO-DATE --> $1,000	09/13/99	$1,000.00 (MEMO)
Carrin Foreman Patman 711 Louisiana, Suite 2900 South Tower Penzoil Place Houston, TX 77002	Bracewell Patterson Attorney AGGREGATE YEAR-TO-DATE --> $2,000	09/01/99	$2,000.00 (MEMO)
Cary Patterson 206 Linda Drive Daingerfield, TX 75638	Nix Law Firm Attorney AGGREGATE YEAR-TO-DATE --> $9,000	09/01/99	$9,000.00 (MEMO)
Lionel I. Pincus 466 Lexington Avenue 10th Floor New York, NY 10017	E. M. Warburg Pincus & Co. Chairman AGGREGATE YEAR-TO-DATE --> $10,000	09/28/99	$10,000.00 (MEMO)

SUBTOTAL of Receipts This Page $41,000.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Kevin W. Pruitt 301 E 4th St Apt. 310 Austin, TX 78701	First Madison Communications Executive Asst AGGREGATE YEAR-TO-DATE --> $1,000	09/16/99	$1,000.00 (MEMO)
Kandance Ratnala 22706 Two Rivers Ln. Two Rivers Lane Katy, TX 77450	Homemaker AGGREGATE YEAR-TO-DATE --> $1,000	09/17/99	$1,000.00 (MEMO)
Barbara B. Reagan 10 Duncannon Court Dallas, TX 75225	Ray Wood Fine Retired AGGREGATE YEAR-TO-DATE --> $1,000	09/17/99	$1,000.00 (MEMO)
Daniella Rich c/o Provident Financial MGMT 152 West 57th Street, 18th Floor New York, NY 10019	Provident Financial Mgmt. CEO AGGREGATE YEAR-TO-DATE --> $5,000	10/07/99	$5,000.00 (MEMO)
Denise Rich 785 Fifth Avenue New York, NY 10022	Self-Employed Song Writer AGGREGATE YEAR-TO-DATE --> $5,000	10/07/99	$5,000.00 (MEMO)
Ilona Rich 163 Charles Street New York, NY 10014	Self-Employed Curator AGGREGATE YEAR-TO-DATE --> $5,000	10/07/99	$5,000.00 (MEMO)
Bobby Ross 1021 Ranch Road 620 South Suite D Austin, TX 78734	BRG Inc. President AGGREGATE YEAR-TO-DATE --> $4,000	09/09/99	$4,000.00 (MEMO)
Laura Rose 770 Park Avenue New York, NY 10021	Self-Employed Attorney AGGREGATE YEAR-TO-DATE --> $20,000	09/28/99	$20,000.00 (MEMO)

SUBTOTAL of Receipts This Page $42,000.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
John Michael Ryan 100 Half Day Road Lincolnshire, IL 60069	Hewitt Association Principal AGGREGATE YEAR-TO-DATE → $500	10/21/99	$500.00 (MEMO)
Kenneth Schachter 163 Charles Street New York, NY 10014	Self-employed Curator AGGREGATE YEAR-TO-DATE → $5,000	10/07/99	$5,000.00 (MEMO)
Bernard L. Schwartz 600 Third Avenue, 36th Floor New York, NY 10016	Loral Corporation Chairman & CEO AGGREGATE YEAR-TO-DATE → $20,000	09/28/99	$20,000.00 (MEMO)
Irene Schwartz 944 Fifth Avenue New York, NY 10021	Loral Space & Communications OCCUPATION AGGREGATE YEAR-TO-DATE → $20,000	09/28/99	$20,000.00 (MEMO)
Pamela Seibert 5802 N. 1st Lane McAllen, TX 78504	McAllen Anesthesia Office Manager AGGREGATE YEAR-TO-DATE → $500	10/01/99	$500.00 (MEMO)
Beth Kobliner Shaw 120 West 45 Street, 39th Floor New York, NY 10036	Self-Employed Journalist AGGREGATE YEAR-TO-DATE → $9,000	09/28/99	$9,000.00 (MEMO)
David E. Shaw 120 W. 45th Street 39th Floor New York, NY 10036	D.E. Shaw & Company CEO AGGREGATE YEAR-TO-DATE → $9,000	09/28/99	$9,000.00 (MEMO)
Laura Silberman 159 East 70th Street New York, NY 10021	The Tomorrow Foundation President AGGREGATE YEAR-TO-DATE → $19,000	10/07/99	$19,000.00 (MEMO)

SUBTOTAL of Receipts This Page $83,000.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Henry Silverman 9 West 57th Street, 37th Floor New York, NY 10019	Cendant Corporation Chairman AGGREGATE YEAR-TO-DATE --> $19,000	09/22/99	$19,000.00 (MEMO)
Francis Simun 3106 Commerce Street Dallas, TX 75226	Sunrise Baking Co. Baker AGGREGATE YEAR-TO-DATE --> $1,000	09/27/99	$1,000.00 (MEMO)
R. Gary Stephens 7407 Old Katy Rd. at Post Oak Rd. Houston, TX 77024	Stephens & Stephens, L.L.P. Attorney AGGREGATE YEAR-TO-DATE --> $14,000	09/17/99	$4,000.00 (MEMO)
Eve Stuart 62 MacDougal Street New York, NY 10021	Self-Employed Graphic Designer AGGREGATE YEAR-TO-DATE --> $9,000	09/30/99	$9,000.00 (MEMO)
Jeff Thompson 1903 Bellmeade Street Houston, TX 77019	Williams Bailey Attorney AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 (MEMO)
Judy Trabulsi 828 West 6th Street Austin, TX 78703	GSD&M Advertising Vice-Pres. AGGREGATE YEAR-TO-DATE --> $1,000	09/07/99	$1,000.00 (MEMO)
Sheila Umphrey 25 Bellechase Garden Lane Beaumont, TX 77706	Self-Employed Homemaker AGGREGATE YEAR-TO-DATE --> $4,000	09/13/99	$4,000.00 (MEMO)
Samuel F. Vale PO Box Drawer 156 Rio Grande City, TX 78582	Telemundo Owner AGGREGATE YEAR-TO-DATE --> $1,000	09/22/99 09/09/99	$500.00 (MEMO) $500.00 (MEMO)

SUBTOTAL of Receipts This Page $43,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Rosa Maria Villarreal 421 Bridge Blvd. Hidalgo, TX 78503	Tres Dimenciones Ropa Usada President AGGREGATE YEAR-TO-DATE --> $1,000	09/09/99	$1,000.00 (MEMO)
Sandra Wagenfield 2 Judy Point Lane Westport, CT 06880	Self-Employed Aviation AGGREGATE YEAR-TO-DATE --> $20,000	10/19/99	$20,000.00 (MEMO)
Samuel D. Wakeal 180 Varick Street, 6th Floor New York, NY 10014	IM Clone Systems President/ CEO AGGREGATE YEAR-TO-DATE --> $20,000	09/28/99	$20,000.00 (MEMO)
William H. White 103 Stablewood court Houston, TX 77024	Wedge Group Inc. President AGGREGATE YEAR-TO-DATE --> $4,000	09/18/99	$4,000.00 (MEMO)
Sheridan Williams 5120 Woodway Ste: 8009 Houston, TX 77056	Self-Employed Interior Designer AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 (MEMO)
John Eddie Williams Esq. 6441 Gulf Freeway Suite 600 Houston, TX 77017	Williams, Bailey Law Firm Attorney AGGREGATE YEAR-TO-DATE --> $4,000	09/01/99	$4,000.00 (MEMO)
James D. Woods 6602 Chase Tower 600 Travis Houston, TX 77002	Baker-Hughes OCCUPATION AGGREGATE YEAR-TO-DATE --> $1,500	09/20/99	$1,000.00 (MEMO)
Ray, Wood and Fine P.O. Box 165001 Austin, TX 78715	(PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE --> $2,000	09/07/99	$2,000.00 (MEMO)

SUBTOTAL of Receipts This Page $56,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 10

FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / New York Senate 2000 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Schiff Hardin & Waite **233 S. Wacker Dr., #7200** **Chicago, IL 60606**	**Schiff Hardin & Waite**	**10/26/99**	**$500.00** *(MEMO)*
	AGGREGATE YEAR-TO-DATE —>	**$500**	

SUBTOTAL of Receipts This Page	**$500.00**
TOTAL This Period (last page this line only)	**$496,600.00**

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
New York Senate 2000 (PARTNERSHIP BREAKDOWN)

Ray, Wood and Fine

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Doug Ray PO Box 165001 Austin, TX 78716	Ray, Wood & Fine Attorney	09/07/99	$666.67
	AGGREGATE YEAR-TO-DATE -->	$667	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Randall Wood PO Box 165001 Austin, TX 78716	Ray, Wood & Fine Attorney	09/07/99	$666.67
	AGGREGATE YEAR-TO-DATE -->	$667	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Rick Fine P.O. Box 165001 Austin, TX 78716	Ray, Wood & Fine	09/07/99	$666.66
	AGGREGATE YEAR-TO-DATE -->	$667	

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

DEMOCRATIC
SENATORIAL
CAMPAIGN
COMMITTEE

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

MAJORITY TRUST
Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE
Jack Reed, RI
Mary Landrieu, LA

LABOR COUNCIL
Edward M. Kennedy, MA
Tom Harkin, IA
Richard J. Durbin, IL

LEGAL COUNCIL
Ernest F. Hollings, SC
John Edwards, NC

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

400 North Capitol St., SE
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3320
Internet: info@dscc.org

The attached schedule consist of Democratic Senatorial Campaign Committee's Allocable portion of contributions received by affiliated committees.

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 4

FOR LINE NUMBER 1

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NAME OF COMMITTEE
New York Senate 2000 - Non Federal Attributable C00347948 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE -->	DATE	AMOUNT
United Refining Company 823 - 11th Avenue New York, NY 10019		09/28/99	$10,000.00 (MEMO)
Four M Corporation 175 Stevens Avenue Valhalla, NY 10595		09/28/99	$1,000.00 (MEMO)
Ptolemy Associates LLC 3 Park Avenue 38th Floor New York, NY 10016		10/13/99	$3,000.00 (MEMO)
David W. Fisher MD 5148 North 10th McAllen, TX 78746	NAME OF EMPLOYER: Self-Employed OCCUPATION: Physician	09/07/99	$1,000.00 (MEMO)
Francine Goldstein 2 Judy Point Lane Westport, CT 06880	NAME OF EMPLOYER: Self-Employed OCCUPATION: Aviation	10/13/99	$80,000.00 (MEMO)
Metabolife International, Inc. 6070 Santa Fe Street San Diego, CA 92109		09/01/99	$25,000.00 (MEMO)
Richard Pena 901 S. MOPAC Suite 325 Austin, TX 78746	NAME OF EMPLOYER: Self-Employed OCCUPATION: Attorney	09/07/99	$500.00 (MEMO)
Perry Capital, LLC 599 Lexington Avenue, 36th Floor New York, NY 10022		10/13/99	$10,000.00 (MEMO)

SUBTOTAL of Receipts This Page $130,500.00

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
New York Senate 2000 - Non Federal Attributable C00347948 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Jodi J. Schwartz 61 West 62nd Street New York, NY 10019	Watchell, Lipton, Rosen and Katz Attorney AGGREGATE YEAR-TO-DATE -->	10/13/99	$9,000.00 *(MEMO)*
Alpha Omega Capital Group LLC 333 E. 86th Street New York, NY 10021	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/13/99	$5,000.00 *(MEMO)*
Patricia Sider & Associates One IBM Plaza 330 North Wabash, Suite 2905 Chicago, IL 60611	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/15/99	$500.00 *(MEMO)*
Phil Stefani 1416 W. Fullerton Avenue Chicago, IL 60614	NAME OF EMPLOYER: Phil Stefani Restaurants OCCUPATION: Owner AGGREGATE YEAR-TO-DATE -->	10/27/99	$12,970.99 *(MEMO)* *(In Kind)*
Walter Umphrey 490 Park Street Beaumont, TX 77704	NAME OF EMPLOYER: Provost Umphrey OCCUPATION: Partner AGGREGATE YEAR-TO-DATE -->	09/01/99	$5,000.00 *(MEMO)*
Sandra Wagenfeld 2 Judy Point Lane Westport, CT 06880	NAME OF EMPLOYER: Self-Employed OCCUPATION: Aviation AGGREGATE YEAR-TO-DATE -->	10/18/99	$80,000.00 *(MEMO)*
FN Land 600 N. Dearborn Street # 200 Chicago, IL 60610	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	10/27/99	$910.00 *(MEMO)* *(In Kind)*
Hidalgo Customs Brokers Association P. O. Box 600 Hidalgo, TX 78557	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	09/28/99	$1,000.00 *(MEMO)*

SUBTOTAL of Receipts This Page $114,360.99

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

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 1

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NAME OF COMMITTEE
New York Senate 2000 - Non Federal Attributable C00347848 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE →	DATE	AMOUNT
Holton's Cartage Co., Inc. 7837 S. Ridgeland Avenue Chicago, IL 60649		10/21/99	$2,000.00 *(MEMO)*
Kittleman Thomas Ramirez gonzales PL P.O. Box 1416 McAllen, TX 78505		09/07/99	$500.00 *(MEMO)*
Nu-Health 3554 Central Avenue Suite 1A Riverside, CA 92506		09/13/99	$1,000.00 *(MEMO)*
Reja Sweets Inc. 5667 Hillcroft Houston, TX 77036		09/28/99	$1,000.00 *(MEMO)*
W & D Truck Lines 6019 South Perry Chicago, IL 60621		10/26/99	$500.00 *(MEMO)*
		10/13/99	$0.00 *(MEMO)*
Martha Whitehead Campaign P.O. Box 686 Longview, TX 75606		09/01/99	$1,000.00 *(MEMO)*
Joe M. Flores Campaign Fund P.O. Box 1217 Mission, TX 78573		09/22/99	$500.00 *(MEMO)*

SUBTOTAL of Receipts This Page $6,500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 1

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NAME OF COMMITTEE
New York Senate 2000 - Non Federal Attributable C00347948 *(MEMO SCHEDULE)*

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Horizon Properties Inc. **3907 South Sugar Road** **Edinburg, TX 78539**	AGGREGATE YEAR-TO-DATE —>	**09/07/99**	**$500.00** *(MEMO)*
Allen Realty Co. LLC **201 E. 71st** **New York, NY 10019**	AGGREGATE YEAR-TO-DATE —>	**10/13/99**	**$25.00** *(MEMO)*
Carpet Place LLC **2706 North 10th** **McAllen, TX 78501**	AGGREGATE YEAR-TO-DATE —>	**09/10/99**	**$500.00** *(MEMO)*

SUBTOTAL of Receipts This Page	**$1,025.00**
TOTAL This Period (last page this line only)	**$252,405.99**

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 3/22/01
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** _____
Postmarked

____ **NO POSTMARK** ____ **POSTMARK ILLEGIBLE**

____ **OTHER (Specify):** _____
____ **AIRBORNE EXPRESS**
____ **EXPRESS MAIL**
____ **FEDERAL EXPRESS**
____ **UPS**
_____
Postmark and/or Date of Receipt

DM — 3/23/01
Preparer — **Date Prepared**