# 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 S. Capitol St., S.E.

CITY, STATE and ZIP CODE
Washington, D.C. 20003

SECRETARY OF THE SENATE
01 JUL 20 PM 2:20

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 May 1 through 31, 2001

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 2001 | | $ 203,356.01 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 612,092.57 | |
| (c) Total Receipts (from line 19) | $ 1,154,259.03 | $ 6,861,419.08 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 1,766,351.60 | $ 7,064,775.09 |
| 7. Total Disbursements (from Line 30) | $ 1,061,210.04 | $ 6,359,633.53 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 705,141.56 | $ 705,141.56 |
| 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) | $ 1,475,000.00 | |

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

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

Type or Print Name of Treasurer
James M. Jordan

Signature of Treasurer
[signature]

Date
7-19-01

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 8/93)

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
## PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD: FROM May 1 TO 31, 2001

| | I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|---|
| 11. | Contributions (other than loans) From: | | |
| | a. Individuals/Persons Other Than Political Committees | | |
| | i. Itemized (use Schedule A) | 328,108.00 | 1,918,083.03 |
| | ii. Unitemized | 150,121.54 | 1,229,945.65 |
| | iii. Total (add i and ii) | 478,229.54 | 3,048,028.68 |
| | b. Political Party Committees | -0-. | -0-. |
| | c. Other Political Committees (such as PACs) | 184,000.00 | 1,171,500.00 |
| | d. Total Contributions (add a iii, b and c) | 662,229.54 | 4,219,528.68 |
| 12. | Transfers From Affiliated/Other Party Committees | 235,484.00 | 502,758.18 |
| 13. | All Loans Received | -0-. | -0-. |
| 14. | Loan Repayments Received | -0-. | -0-. |
| 15. | Offsets To Operating Expenditures (Refunds, Rebates, etc.) | -0-. | 677.49 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | -0-. | -0-. |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | 8,117.08 | 14,420.85 |
| 18. | Transfers from Nonfederal Account for Joint Activity | 248,428.41 | 2,124,033.88 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 1,154,259.03 | 6,861,419.08 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) | 905,830.62 | 4,737,385.20 |
| | **II. Disbursements** | | |
| 21. | Operating Expenditures: | | |
| | a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| | i. Federal Share | 306,625.32 | 1,932,753.03 |
| | ii. Non-Federal Share | 248,428.41 | 1,478,094.43 |
| | b. Other Federal Operating Expenditures | 218,846.06 | 1,139,530.82 |
| | c. Total Operating Expenditures (Add a i, a ii, and b) | 773,899.79 | 4,550,378.28 |
| 22. | Transfers to Affiliated/Other Party Committees | 2,310.25 | 159,155.25 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 10,000.00 | 10,000.00 |
| 24. | Independent Expenditures (use Schedule E) | | |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (Use Schedule F) | | -0-. |
| 26. | Loan Repayments Made | 275,000.00 | 1,541,500.00 |
| 27. | Loans Made | | |
| 28. | Refunds of Contributions To: | | |
| | a. Individuals/Persons Other Than Political Committees | | 65,600.00 |
| | b. Political Party Committees | | |
| | c. Other Political Committees (such as PACs) | | 15,000.00 |
| | d. Total Contribution Refunds (Add a, b and c) | | 80,600.00 |
| 29. | Other Disbursements | | 18,000.00 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 1,061,210.04 | 6,359,633.53 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) | 812,781.63 | 4,881,539.10 |
| | **III. Net Contributions/Operating Expenditures** | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 662,229.54 | 4,219,528.68 |
| 33. | Total Contribution Refunds (from line 28d) | | 80,600.00 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 662,229.54 | 4,138,928.68 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) | 525,471.38 | 3,072,283.85 |
| 36. | Offsets to Operating Expenditures (from line 15) | -0-. | 677.49 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) | 525,471.38 | 3,071,606.36 |

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 |
|---|---|---|---|
| Bill Adkins<br>61 Pinebrook Road<br>Collinsville, VA 24078 | OCCUPATION<br>Retired | 05/29/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE —> | $300 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Susan W Almy<br>258 Waverly Lane #4-b<br>Lebanon, NH 03766 | OCCUPATION<br>Retired | 05/08/01 | $1,000.00 |
| | AGGREGATE YEAR-TO-DATE —> | $1,000 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Brian J. Anziska<br>75 Elizabeth Road<br>New Rochelle, NY 10804 | Brooklyn School System<br>OCCUPATION<br>Professor | 05/24/01 | $40.00 |
| | AGGREGATE YEAR-TO-DATE —> | $220 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Jerome Areaty<br>24 Rolling Hill Drive<br>Morristown, NJ 07960 | OCCUPATION<br>Retired | 05/29/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE —> | $500 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Richard Bachenheimer<br>91 Southwind Circle<br>Richmond, CA 94804 | OCCUPATION<br>Retired | 05/11/01 | $600.00 |
| | AGGREGATE YEAR-TO-DATE —> | $600 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Robert Barker<br>Post Office Box 286<br>Lakeshore, MS 39558 | Murphy Oil Corporation<br>OCCUPATION<br>Geophysicist | 05/22/01 | $100.00 |
| | AGGREGATE YEAR-TO-DATE —> | $500 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Robert Belcher<br>Post Office Box 980242<br>Ypsilanti, MI 48198 | OCCUPATION<br>Retired | 05/29/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE —> | $250 | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER | DATE | AMOUNT |
| Theodore Berg<br>1114 North Oneida Street<br>Appleton, WI 54911 | OCCUPATION<br>Retired | 05/29/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE —> | $300 | |

SUBTOTAL of Receipts This Page . . . . . $3,090.00

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

**SCHEDULE A**

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Democratic Senatorial Campaign Committee

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|---|---|---|---|
| Robert W. Bertcher<br>81 Carman Ave.<br>E. Rockaway, NY 11518 | Self<br>Physician<br>AGGREGATE YEAR-TO-DATE → $250 | 05/24/01 | $250.00 |
| Carol Berthold<br>9461 Dunloggin Rd.<br>Ellicott City, MD 21042 | University Of Maryland<br>Administrator<br>AGGREGATE YEAR-TO-DATE → $450 | 05/29/01 | $450.00 |
| Lee N Blatt<br>471 North Arrowhead Trail<br>Vero Beach, FL 32963 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 05/21/01 | $300.00 |
| Eugenie R. Bradford<br>4800 Fillmore Ave.<br>Alexandria, VA 22311 | Retired<br>AGGREGATE YEAR-TO-DATE → $700 | 05/23/01 | $700.00 |
| Ann L Brawner<br>2426 148th Court, S.E.<br>Mill Creek, WA 98012 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 05/11/01 | $250.00 |
| John Brown Jr<br>12803 Topper Lane<br>Manchaca, TX 78652 | Compaq Computers<br>Engineer<br>AGGREGATE YEAR-TO-DATE → $400 | 05/17/01 | $100.00 |
| Douglas M Christensen<br>HC 64 Box 8288<br>Ketchum, ID 83340 | Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 06/24/01 | $500.00 |
| Frederick Clark<br>281 Winding Ridge Drive<br>Dayton, OH 45415 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 05/29/01 | $250.00 |

SUBTOTAL of Receipts This Page . . . . . $2,800.00

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

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

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**Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| George E. Coleman<br>P.O. Drawer 3337<br>Farmington, NM 87401 | Coleman Oil & Gas<br>President<br>AGGREGATE YEAR-TO-DATE → $1,450 | 05/29/01 | $450.00 |
| Stephen T. Crary<br>Box 6<br>Lyme, NH 03768 | Retired<br>AGGREGATE YEAR-TO-DATE → $450 | 06/24/01 | $450.00 |
| Constance D Cunningham<br>PO Box 133<br>Slingerlands, NY 12159 | Scotia-Glenville CSD / Self-Employed<br>Teacher / Attorney<br>AGGREGATE YEAR-TO-DATE → $400 | 06/07/01 | $400.00 |
| Jeffrey Dennis<br>1370 Shagbark Lane<br>Des Plaines, IL 60016 | Self-Employed<br>Attorney<br>AGGREGATE YEAR-TO-DATE → $800 | 06/07/01 | $400.00 |
| Gerald Duffy<br>2427 East Carter Lane<br>Deer Park, WA 99006 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 06/16/01<br>06/29/01 | $50.00<br>$50.00 |
| Marian L. Edelstein<br>1040 Lake Shore Drive, Apt. 19D<br>Chicago, IL 60611 | Federated Distributors<br>Executive<br>AGGREGATE YEAR-TO-DATE → $225 | 06/24/01 | $225.00 |
| Stanley G Eskin<br>133 Jordan Rd<br>Brookline, MA 02445 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $300 | 06/25/01 | $100.00 |
| Frank Evans<br>6535 North Range Line Road<br>Glendale, WI 53209 | Retired<br>AGGREGATE YEAR-TO-DATE → $500 | 05/07/01 | $500.00 |

SUBTOTAL of Receipts This Page . . . . . $2,925.00

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|---|---|---|---|
| Marty Ezrety<br>2215 Main Street<br>Santa Monica, CA 90405 | Yoga Works<br>Yoga Teacher/sc<br>AGGREGATE YEAR-TO-DATE --> $250 | 06/11/01 | $250.00 |
| Frances Fishbein<br>660 Thwaites Place<br>Bronx, NY 10467 | Retired<br>AGGREGATE YEAR-TO-DATE --> $500 | 05/10/01 | $100.00 |
| Melvin Fisher<br>107 Durham Court<br>Ambler, PA 19002 | Retired<br>AGGREGATE YEAR-TO-DATE --> $350 | 05/23/01 | $300.00 |
| Jonathan E. Freedman<br>1 Longfellow Place #1724<br>Boston, MA 02114 | Northeastern University<br>Professor<br>AGGREGATE YEAR-TO-DATE --> $300 | 05/03/01 | $300.00 |
| William Gardner<br>5006 Marquesa Drive<br>Austin, TX 78731 | Advanced Micro Devices<br>Manager<br>AGGREGATE YEAR-TO-DATE --> $300 | 05/28/01 | $300.00 |
| William Glauda<br>409 East Indian Spring Drive<br>Silver Spring, MD 20901 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 06/11/01 | $250.00 |
| E C Gordon<br>2401 Horton Street<br>Fort Scott, KS 66701 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 06/29/01 | $250.00 |
| Maryann Gregory<br>1012 Romona Road<br>Wilmette, IL 60091 | Not Employed<br>Graduate Student<br>AGGREGATE YEAR-TO-DATE --> $500 | 06/29/01 | $500.00 |

SUBTOTAL of Receipts This Page . . . . . $2,250.00

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

**SCHEDULE A**

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|---|---|---|---|
| Barry S Halpert<br>138 Valleyview Road<br>Seven Devils<br>Banner Elk, NC 28604 | The Tax Specialists<br>Business Owner<br>AGGREGATE YEAR-TO-DATE --> $400 | 05/24/01 | $100.00 |
| Patricia Herbert<br>2519 167th Place Ne<br>Bellevue, WA 98008 | Homemaker<br>AGGREGATE YEAR-TO-DATE --> $225 | 05/29/01 | $225.00 |
| Robert M. Hart<br>1111 Race Street #12<br>Boulder, CO 80206 | Retired<br>AGGREGATE YEAR-TO-DATE --> $2,000 | 05/01/01 | $2,000.00 |
| Mary R Hove<br>115 Madison Street<br>Northfield, MN 55057 | Retired<br>AGGREGATE YEAR-TO-DATE --> $205 | 05/22/01 | $20.00 |
| Harry Hummel<br>29 Crosslands Dr<br>Kennet Sq, PA 19348 | Retired<br>AGGREGATE YEAR-TO-DATE --> $500 | 05/07/01 | $500.00 |
| Natalie Johnston<br>400 Groveland Ave.<br>Minneapolis, MN 55403 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 05/01/01 | $300.00 |
| Carol A Jory<br>16231 Northwest 54th Street<br>Roseville, KS 66533 | Self Employed<br>Farmer/Rancher<br>AGGREGATE YEAR-TO-DATE --> $600 | 05/29/01 | $500.00 |
| Ann Katz<br>7450 Holliday Drive W.<br>Indianapolis, IN 46260 | Homemaker<br>AGGREGATE YEAR-TO-DATE --> $250 | 05/25/01 | $250.00 |

SUBTOTAL of Receipts This Page ..... $3,895.00

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 |
|---|---|---|---|
| R G Kennelly<br>Post Office Box 58<br>Dublin, NH 03444 | Retired<br>AGGREGATE YEAR-TO-DATE --> $750 | 05/25/01 | $750.00 |
| Gilbert Kerlin<br>599 Lexington Avenue<br>Suite 1104<br>New York, NY 10022 | Sherman & Sterling / Attorney<br>AGGREGATE YEAR-TO-DATE --> $500 | 05/02/01 | $500.00 |
| Roland H King<br>8421 Cherry Laurel Court<br>Laurel, MD 20723 | Natl. Assn. Of Independent Colleges / VP, Public Affairs<br>AGGREGATE YEAR-TO-DATE --> $500 | 05/24/01 | $500.00 |
| Eugene E Koch<br>803 Ridge Court<br>Evanston, IL 60202 | Retired<br>AGGREGATE YEAR-TO-DATE --> $250 | 05/25/01 | $250.00 |
| Sanjai Kohli<br>125 Rosecrans Place<br>Manhattan Beach, CA 90266 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $250 | 05/11/01 | $250.00 |
| Philip Lee<br>101 Alma<br>Unit 806<br>Palo Alto, CA 94301 | Stanford University / Physician<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/16/01 | $1,000.00 |
| Virginia Lippmann<br>2055 Southwest 11th Court<br>Apartment 233<br>Delray Beach, FL 33445 | Retired<br>AGGREGATE YEAR-TO-DATE --> $633 | 05/29/01 | $633.00 |
| Robert Middleton<br>65 Great Brook Road<br>Lebanon, NH 03766 | Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 05/29/01 | $300.00 |

SUBTOTAL of Receipts This Page . . . . . $4,183.00

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

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|---|---|---|---|
| Ida Milatta<br>431 Spencer Avenue<br>Sharon, PA 16146 | Information Requested | 06/10/01 | $60.00 |
| | | 05/22/01 | $50.00 |
| | | 06/29/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE → | $340 | |
| Kenneth F. Mountcastle Jr.<br>37 Oenoke Lane<br>New Canaan, CT 06840 | Dean Witter Reynolds / Investor | 05/29/01 | $500.00 |
| | AGGREGATE YEAR-TO-DATE → | $500 | |
| Barbara Moxon<br>31 Joseph Walker Drive<br>W. Columbia, SC 29169 | Volunteer | 05/29/01 | $300.00 |
| | AGGREGATE YEAR-TO-DATE → | $300 | |
| Edith Newby<br>1520 Gulf Boulevard<br>Apartment 301<br>Clearwater Beach, FL 33767 | Retired | 05/22/01 | $50.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Luella Nielsen<br>RR 2 Box 220<br>Albert Lea, MN 56007 | Retired | 05/11/01 | $120.00 |
| | AGGREGATE YEAR-TO-DATE → | $220 | |
| Martha Peterson<br>371 Bethel Avenue, Space 108<br>Sanger, CA 93657 | Retired | 05/24/01 | $10.00 |
| | AGGREGATE YEAR-TO-DATE → | $235 | |
| Thompson Pettes<br>1800 Clairmont Lake<br>Apartment 530<br>Decatur, GA 30033 | Retired | 05/11/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |
| Roscoe Pile<br>10495 West 17th Avenue<br>Lakewood, CO 80215 | Retired | 05/29/01 | $250.00 |
| | AGGREGATE YEAR-TO-DATE → | $250 | |

SUBTOTAL of Receipts This Page . . . . . $1,660.00

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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 |
|---|---|---|---|
| Larry Poleshuck<br>290 West End Ave, Apt 5b<br>New York, NY 10023 | JP Morgan Chase<br>Information Systems Archite<br>AGGREGATE YEAR-TO-DATE —> $300 | 05/20/01 | $300.00 |
| Burt Rees<br>4668 Coralwood Circle<br>Carlsbad, CA 92008 | Retired<br>AGGREGATE YEAR-TO-DATE —> $250 | 05/31/01 | $250.00 |
| Austin Richardson<br>18400 S Redfir Drive<br>Beavercreek, OR 97004 | Retired Methodist Minister<br>AGGREGATE YEAR-TO-DATE —> $250 | 05/29/01 | $250.00 |
| Judith Rybak<br>695 Southfield Drive<br>Maumee, OH 43537 | Retired Teacher<br>AGGREGATE YEAR-TO-DATE —> $250 | 06/22/01 | $50.00 |
| John Scherlin<br>510 Andover Dr.<br>Burbank, CA 91504 | Self-Employed<br>Attorney<br>AGGREGATE YEAR-TO-DATE —> $250 | 05/23/01 | $250.00 |
| George Schimmel<br>3630 Kings Hwy<br>Jackson, MS 39216 | Self-employed<br>Physician<br>AGGREGATE YEAR-TO-DATE —> $450 | 05/17/01 | $200.00 |
| Seymour Schwartz<br>100 Putnam Grn<br>C/o Faw Associates<br>Greenwich, CT 06830 | Information Requested<br>AGGREGATE YEAR-TO-DATE —> $750 | 06/17/01 | $250.00 |
| Bernice Shawl<br>1185 Park Avenue<br>New York, NY 10128 | Retired<br>AGGREGATE YEAR-TO-DATE —> $250 | 05/24/01 | $250.00 |

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

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| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Thomas H Shepard<br>3015 99th Avenue N.E.<br>Bellevue, WA 98004 | University of Washington<br>Professor<br>AGGREGATE YEAR-TO-DATE → $250 | 05/31/01 | $250.00 |
| Dorothea Simon<br>128 N. Craig St.<br>Apartment 504<br>Pittsburgh, PA 15213 | Professor<br>AGGREGATE YEAR-TO-DATE → $500 | 05/24/01 | $500.00 |
| Margaret Smith<br>135 Tait Avenue<br>Los Gatos, CA 95030 | DOMUS<br>Business Owner<br>AGGREGATE YEAR-TO-DATE → $350 | 05/25/01 | $250.00 |
| William Spencer<br>2825 49th Street Nw<br>Washington, DC 20007 | US Department of State<br>Foreign Service<br>AGGREGATE YEAR-TO-DATE → $562 | 05/29/01 | $562.00 |
| Hugh D Stier Jr<br>101 Lester Street, 2nd Floor<br>Wallington, NJ 07057 | Retired<br>AGGREGATE YEAR-TO-DATE → $250 | 05/03/01 | $250.00 |
| W. P. Tinkler<br>119 Partridge Road<br>Greenwood, SC 29649 | Self Employed<br>Physician<br>AGGREGATE YEAR-TO-DATE → $250 | 05/31/01 | $250.00 |
| Mary L. Upton<br>500 Ridgeway<br>St. Joseph, MI 49085 | Homemaker<br>AGGREGATE YEAR-TO-DATE → $300 | 05/25/01 | $300.00 |
| James L Vance<br>Post Office Box 647<br>Worthington, MN 56187 | Retired<br>AGGREGATE YEAR-TO-DATE → $300 | 05/29/01 | $300.00 |

SUBTOTAL of Receipts This Page . . . . . $2,662.00

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 |
|---|---|---|---|
| Yoshi A Varney<br>435 West Starin Road<br>Apartment 201e<br>Whitewater, WI 53190 | Retired<br>AGGREGATE YEAR-TO-DATE --> $235.05 | 05/04/01 | $200.00 |
| R. V. Wakeland<br>811 Soto Court<br>Martinez, CA 94553 | Oakland Public Schools / Retired<br>AGGREGATE YEAR-TO-DATE --> $300 | 05/08/01 | $300.00 |
| Thomas A. Warren<br>2057 Florida Avenue<br>Tallahassee, FL 32303 | Self-Employed / Attorney<br>AGGREGATE YEAR-TO-DATE --> $500 | 06/29/01 | $500.00 |
| Charles M White<br>Post Office Box 218<br>Centerville, TX 75833 | Methodist Church / Ordained Clergy<br>AGGREGATE YEAR-TO-DATE --> $250 | 06/24/01 | $250.00 |
| Bradley Whitford<br>5761 Valley Oak Drive<br>Los Angeles, CA 90232 | Nbc / Actor<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/11/01 | $1,000.00 |
| Nancy G Whitney<br>4 Bracken Court<br>East Setauket, NY 11733 | S. U. N. Y. Stony Brook / Chemistry Profe<br>AGGREGATE YEAR-TO-DATE --> $250 | 05/03/01 | $250.00 |
| Lawrence Wong<br>1501 Portage Avenue<br>Three Rivers, MI 49093 | Retired<br>AGGREGATE YEAR-TO-DATE --> $843 | 06/29/01 | $843.00 |
| Richard Woodbury<br>10 Weatherwood RFD 3<br>Amherst, MA 01002 | Retired<br>AGGREGATE YEAR-TO-DATE --> $500 | 06/21/01 | $500.00 |

SUBTOTAL of Receipts This Page . . . . . $3,843.00

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 |
|---|---|---|---|
| Beasley-Allen<br>P.O. Box 4160<br>Montgomery, AL 36103 | (PARTNERSHIP BREAKDOWN ATTACHED)<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/08/01 | $5,000.00 |
| Sarah Block<br>2801 Elliott Ave.<br>Seattle, WA 98121 | Self<br>OCCUPATION Investor<br>AGGREGATE YEAR-TO-DATE --> $15,000 | 05/25/01 | $15,000.00 |
| William B. Blount<br>10 Court Square<br>Montgomery, AL 36104 | Blount, Parrish, & Roton<br>OCCUPATION Chairman<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/08/01 | $1,000.00 |
| Boolus Bochaker<br>6513 Perkins Rd.<br>Baton Rouge, LA 70808 | Self<br>OCCUPATION Lawyer<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/08/01 | $1,000.00 |
| Stephen Bradley<br>3805 Spring Valley Circle<br>Birmingham, AL 35223 | Bradley & Townsend<br>OCCUPATION President<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/08/01 | $1,000.00 |
| Anna W Brown<br>16227 Windpiper Rd.<br>Poway, CA 92064 | Information Requested<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/17/01 | $1,000.00 |
| David W. Brown<br>16227 Windpiper Rd.<br>Poway, CA 92064 | Metabolife<br>OCCUPATION President<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/17/01 | $1,000.00 |
| Andrew Campbell<br>2701 Canterbury Road<br>Birmingham, AL 35283 | Campbell & Waller<br>OCCUPATION<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/08/01 | $5,000.00 |

SUBTOTAL of Receipts This Page ..... $30,000.00

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

**SCHEDULE A**

# ITEMIZED RECEIPTS

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



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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Betsy Cohn<br>1111 Park Ave.<br>Apt 11-B<br>New York, NY 10128 | Self-Employed<br>Homemaker<br>AGGREGATE YEAR-TO-DATE → $2,500 | 05/14/01 | $2,500.00 |
| Tom Coker<br>400 South Union Street<br>Montgomery, AL 36104 | Tom Coker & Associates<br>Lobbyist<br>AGGREGATE YEAR-TO-DATE → $1,000 | 05/09/01 | $1,000.00 |
| Deborah Cole<br>2304 Old Wagon Rd.<br>Huntsville, AL 35801 | Homemaker<br>AGGREGATE YEAR-TO-DATE → $1,000 | 05/06/01 | $1,000.00 |
| Thomas Edwards<br>115 Hillside Dr.<br>Wetumpka, AL 36092 | Edwards & Edwards<br>Attny.<br>AGGREGATE YEAR-TO-DATE → $1,000 | 05/08/01 | $1,000.00 |
| Anthony M. Fisher<br>299 Park Avenue<br>Floor 42<br>New York, NY 10171 | Fisher Brothers<br>Investor<br>AGGREGATE YEAR-TO-DATE → $10,000 | 05/21/01 | $10,000.00 |
| Paul Francis<br>Five High Ridge Park<br>Stamford, CT 06930 | Walker Digital Corporation<br>Director<br>AGGREGATE YEAR-TO-DATE → $15,000 | 05/22/01 | $15,000.00 |
| W. Lewis Garrison Jr.<br>2117 Magnolia Avenue<br>Birmingham, AL 35205 | Garrison, Scott, Gamble & Rosenthal<br>Attorney<br>AGGREGATE YEAR-TO-DATE → $1,000 | 05/14/01 | $1,000.00 |
| Charles Gillo<br>P.O. Box 120<br>Lunenburg, MA 01463 | Gillo Global<br>Chairman of the Board<br>AGGREGATE YEAR-TO-DATE → $3,000 | 05/04/01 | $3,000.00 |

SUBTOTAL of Receipts This Page . . . . . $34,500.00

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 |
|---|---|---|---|
| Christa Gitto<br>18 Nancy Court<br>Leominister, MA 01453 | Self-Employed<br>Interior Designer<br>AGGREGATE YEAR-TO-DATE --> $2,000 | 05/04/01 | $2,000.00 |
| Gary Gitto<br>P.O. Box 120<br>Lunenburg, MA 01463 | Gitto Global Corp.<br>CEO & Treasurer<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/03/01 | $5,000.00 |
| Matthew A. Gold<br>650 Fifth Avenue, 5th Floor<br>New York, NY | Whale Securities<br>Investment Banker<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/04/01 | $5,000.00 |
| Mark Gorenberg<br>2 South Park, 2nd Floor<br>San Francisco, CA 94107 | Hummer Winblad<br>Partner<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 05/10/01 | $10,000.00 |
| Lois Gould<br>144 E End Ave.<br>New York, NY 10028 | Self-Employed<br>Writer<br>AGGREGATE YEAR-TO-DATE --> $15,000 | 05/23/01 | $5,000.00 |
| Sheila Gutman<br>2094 Windy Hill Lane<br>Highland Park, IL 60035 | Self-Employed<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/03/01 | $5,000.00 |
| George Harris<br>2001 Park Place<br>Ste. 1400<br>Birmingham, AL 35203 | Bradley Arant Rose & White<br>Attorney at Law<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/08/01 | $1,000.00 |
| E. Byron Hensley Jr<br>221 Columbus Ave. #201<br>Boston, MA 02116 | SeniorLink.com<br>CEO<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 05/23/01 | $10,000.00 |

SUBTOTAL of Receipts This Page ..... $43,000.00

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

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

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



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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE / AGGREGATE YEAR-TO-DATE | AMOUNT |
|---|---|---|---|
| Amy Herring<br>1348 Magnolia Curve<br>Montogomery, AL 36106 | Amy Herring & Assoc<br>Owner | 05/08/01<br>$1,000 | $1,000.00 |
| Ken Hooks<br>2034 Club Road<br>Birmingham, AL 35244 | Pittman, Hooks,Dutton & Hollis, PC<br>Attorney | 05/08/01<br>$1,000 | $1,000.00 |
| G. Edwin Howe<br>15100 Briar Ridge Ct.<br>Elm Grove, WI 53122 | Aurora Health Care | 05/29/01<br>$1,000 | $1,000.00 |
| Samuel A. Kassel Jr.<br>400 Oceangate<br>P.O. Box 1730<br>Long Beach, CA 90801 | Kassel, Young & Logan<br>Attorney | 05/15/01<br>$5,000 | $5,000.00 |
| Caroline Kennedy<br>888 Park Avenue<br>Apt. 11B<br>New York, NY 10021 | Self-Employed<br>Attorney | 05/10/01<br>$2,500 | $2,500.00 |
| Jeffrey C. Kirby<br>1100 Park Place Tower<br>Birmingham, AL 35203 | Hollis, Pittman, Kirby, Marsh & Dutton<br>Attorney | 05/08/01<br>$1,000 | $1,000.00 |
| Steven Kirsch<br>13930 La Paloma Rd<br>Los Altos Hills, CA 94022 | Propel<br>CEO | 05/01/01<br>$10,000 | $10,000.00 |
| Julie Leff<br>210 East 68th Street<br>13C<br>New York, NY 10021 | Homemaker | 05/03/01<br>$5,000 | $5,000.00 |

SUBTOTAL of Receipts This Page . . . . . $26,500.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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



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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| William R. Lester Jr.<br>1945 Davis Drive<br>Gadsden, AL 35919 | Owner<br>Gadsden Nursing Home<br>AGGREGATE YEAR-TO-DATE --> $500 | 05/08/01 | $500.00 |
| Marjorie Magner<br>190 East 72nd Street<br>Suite 35D<br>New York, NY 10021 | Citigroup<br>Sr. Executive Vice President<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/03/01 | $5,000.00 |
| John P. Manning<br>1 Boston Place<br>Suite 2100<br>Boston, MA 02108 | Boston Capital Partners Inc.<br>President/CEO<br>AGGREGATE YEAR-TO-DATE --> $15,000 | 05/04/01 | $15,000.00 |
| David H. Marsh<br>800 Shades Creek Parkway<br>Birmingham, AL 35209 | Marsh, Rickard, & Bryan<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $2,500 | 05/08/01 | $2,500.00 |
| L. Vaofus Maughan<br>730 Park Avenue<br>New York, NY 10021 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $2,500 | 05/03/01 | $2,500.00 |
| Frank Miller<br>95 Kettlehole Road<br>Bolton, MA 01740 | Gitto Global<br>President<br>AGGREGATE YEAR-TO-DATE --> $2,500 | 05/04/01 | $2,500.00 |
| Marcia Miller<br>95 Kettlehole Rd<br>Bolton, MA 01740 | Information Requested<br>AGGREGATE YEAR-TO-DATE --> $2,500 | 05/04/01 | $2,500.00 |
| Sally Minard<br>133 East 62nd Street<br>New York, NY 10021 | Homemaker<br>Self-employed<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/03/01 | $1,000.00 |

SUBTOTAL of Receipts This Page ..... $31,500.00

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 Monaghan<br>165 Perry Street<br>New York, NY 10014 | Self-Employed<br>Real Estate<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 05/04/01 | $10,000.00 |
| Maura Morey<br>134 Lyford Drive<br>Tiburon, CA 94920 | RWM Management<br>VP Operations<br>AGGREGATE YEAR-TO-DATE --> $20,000 | 05/15/01 | $20,000.00 |
| James L. North<br>700 Title Bldg.<br>300 21st St. N<br>Birmingham, AL 35203 | James L North<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/08/01 | $1,000.00 |
| Jane Och<br>11 Dolma Road<br>Scarsdale, NY 10583 | Homemaker<br>AGGREGATE YEAR-TO-DATE --> $5,000 | 05/21/01 | $5,000.00 |
| Garry Pay<br>12612 Stoutwood St<br>Poway, CA 92064 | Metabolife<br>Attorney<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/17/01 | $1,000.00 |
| Giles Gilpin Perkins<br>1050 32nd Street<br>Birmingham, AL 35205 | Miller, Hamilton, Snider, Odom<br>Investor<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/08/01 | $1,000.00 |
| Anthony Petrocelli<br>399 Park Avenue, 32nd Floor<br>New York, NY 10022 | Harris Chemical North America, Inc.<br>Vice Chairman<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 05/24/01<br>05/29/01 | $5,000.00<br>$5,000.00 |
| Andrew Rasiej<br>101 E 15th St.<br>2nd Floor<br>New York, NY 10003 | DigitalClubNetworks<br>CEO<br>AGGREGATE YEAR-TO-DATE --> $10,000 | 05/31/01 | $10,000.00 |

SUBTOTAL of Receipts This Page ..... $58,000.00

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

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Rosalind Resnick<br>379 West Broadway<br>Suite 202<br>New York, NY 10012 | Net Creations<br>CEO<br>AGGREGATE YEAR-TO-DATE → $10,000 | 05/21/01 | $10,000.00 |
| Richard Rushing<br>3165 Dublin Lane<br>Bessemer, AL 35022 | Trillion Digital Communications<br>AGGREGATE YEAR-TO-DATE → $1,000 | 05/08/01 | $1,000.00 |
| Josh Schneider<br>321 N Clark Suite 310<br>Chicago, IL 60610 | Epigraph Inc<br>Principle<br>AGGREGATE YEAR-TO-DATE → $5,000 | 05/23/01 | $5,000.00 |
| Kim Schwartz<br>155 Red Oak Lane<br>Highland Park, IL 60035 | Information Requested<br>AGGREGATE YEAR-TO-DATE → $2,500 | 05/03/01 | $2,500.00 |
| Daniel H. Stern<br>30 East 71st Street<br>Apartment 6B<br>New York, NY 10021 | Reservoir Capital Group<br>President<br>AGGREGATE YEAR-TO-DATE → $5,000 | 06/04/01 | $5,000.00 |
| Corky Hale Stoller<br>9100 Oriole Way<br>Los Angeles, CA 90069 | Corky Hale Productions<br>Producer<br>AGGREGATE YEAR-TO-DATE → $5,000 | 05/31/01 | $5,000.00 |
| A. Raymond Tye<br>1 United Drive<br>West Bridgewater, MA 02379 | United Liquors, Ltd.<br>Self<br>AGGREGATE YEAR-TO-DATE → $10,000 | 06/04/01 | $10,000.00 |
| Eileen Tye<br>75 Cambridge Parkway #1205<br>Cambridge, MA 02142 | Homemaker<br>AGGREGATE YEAR-TO-DATE → $10,000 | 06/04/01 | $10,000.00 |

SUBTOTAL of Receipts This Page . . . . . $48,500.00

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 |
|---|---|---|---|
| Janet Unterman<br>1451 Amalfi Drive<br>Pacific Palisades, CA 90272 | OCCUPATION: Homemaker<br>AGGREGATE YEAR-TO-DATE --> $12,800 | 06/24/01 | $12,500.00 |
| Thomas E. Unterman<br>1451 Amalfi Dr<br>Pacific Palisades, CA 90272 | NAME OF EMPLOYER: Rustic Canyon Group<br>OCCUPATION:<br>AGGREGATE YEAR-TO-DATE --> $12,500 | 06/24/01 | $12,500.00 |
| Joe Whatley Jr.<br>505 N 20th Street<br>Suite 1100<br>Birmingham, AL 35203 | NAME OF EMPLOYER: Whatley Drake<br>OCCUPATION: Attorney<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 06/08/01 | $1,000.00 |
| Nora Willis<br>300 East 56th Street<br>Apt. 3K<br>New York, NY 10022 | NAME OF EMPLOYER: Citigroup<br>OCCUPATION: Senior Manager<br>AGGREGATE YEAR-TO-DATE --> $1,000 | 05/03/01 | $1,000.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $27,000.00 |
| TOTAL This Period (last page this line only) | $328,108.00 |

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******

330 South Capitol St., S
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: mail@dsccc.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 11A

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

| FULL NAME, MAILING ADDRESS & ZIP CODE | NAME OF EMPLOYER / OCCUPATION | DATE | AMOUNT |
|---|---|---|---|
| Nick R. Ciedis<br>401 North 31st<br>Box 7094<br>Billings, MT 59103 | Paine Webber, Inc.<br>Stock Broker<br>AGGREGATE YEAR-TO-DATE --> | 05/02/01<br>$250 | $250.00<br>*(MEMO)* |
| Richard Medley<br>461 Greenwich Street<br>6th Floor<br>New York, NY 10013 | Medley Global Advisors<br>CEO<br>AGGREGATE YEAR-TO-DATE --> | 05/02/01<br>$20,000 | $20,000.00<br>*(MEMO)* |
| Peter Morton<br>510 North Robertson Blvd.<br>Los Angeles, CA 90048 | Hard Rock America<br>Chairman<br>AGGREGATE YEAR-TO-DATE --> | 05/17/01<br>$8,000 | $8,000.00<br>*(MEMO)* |

| | |
|---|---|
| SUBTOTAL of Receipts This Page | $28,250.00 |
| TOTAL This Period (last page this line only) | $28,250.00 |

GARY SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
ROOM 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 7/20/01
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

RD 7/20/01
Preparer Date Prepared