SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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

NAME OF COMMITTEE (In Full)
N16

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

Mailing Address
P.O. BOX 8220

City: AURORA
State: IL
Zip Code: 60572-8220

Purpose of Disbursement
Telephone

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 16 2002

Amount of Each Disbursement this Period
709.87

Transaction ID: SBSI5-10483
Account: C80001823

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

Mailing Address
REGIONAL CENTER, VA2-125-04-01 P.O. BOX 27025

City: RICHMOND
State: VA
Zip Code: 23261-7025

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
01 22 2002

Amount of Each Disbursement this Period
18.43

Transaction ID: SBSI5-10956
Account: C80001823

C.
Full Name (Last, First, Middle Initial)
NCEC SERVICES, INC.

Mailing Address
122 C STREET, N.W. SUITE 650

City: WASHINGTON
State: DC
Zip Code: 20001

Purpose of Disbursement
Political Consulting Fees

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 24 2002

Amount of Each Disbursement this Period
125000.00

Transaction ID: SBSI5-10542
Account: C80001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **125728.30**

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: SBSI5

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NAME OF COMMITTEE (In Full)
N16

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

Mailing Address
P O BOX 31850

City: BALTIMORE
State: MD
Zip Code: 21244-1850

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 / 28 / 2002

Amount of Each Disbursement this Period
4.90

Transaction ID: SBSI5-10647
Account: C60001823

B.
Full Name (Last, First, Middle Initial)
SPECTERA, INC.

Mailing Address
P O BOX 31850

City: BALTIMORE
State: MD
Zip Code: 21244-1850

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 / 28 / 2002

Amount of Each Disbursement this Period
7.35

Transaction ID: SBSI5-10648
Account: C60001823

C.
Full Name (Last, First, Middle Initial)
SPECTERA, INC.

Mailing Address
P O BOX 31850

City: BALTIMORE
State: MD
Zip Code: 21244-1850

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
01 / 28 / 2002

Amount of Each Disbursement this Period
7.35

Transaction ID: SBSI5-10651
Account: C60001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **19.60**

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: SBSI5

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NAME OF COMMITTEE (In Full)
N16

A.
Full Name (Last, First, Middle Initial)
DNC PAYROLL ACCOUNT

Mailing Address
NON-FEDERAL 430 SOUTH CAPITOL ST.,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
01 30 2002

Amount of Each Disbursement this Period
16864.46

Transaction ID: SBSI5-10662
Account: C60001823

B.
Full Name (Last, First, Middle Initial)
MARFAIR JOINT VENTURE

Mailing Address
489 SOUTH CAPITOL ST., SW #505
City: WASHINGTON State: DC Zip Code: 20003

Purpose of Disbursement
Rent

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 01 2002

Amount of Each Disbursement this Period
2895.00

Transaction ID: SBSI5-10672
Account: C60001823

C.
Full Name (Last, First, Middle Initial)
IMPACT 2000

Mailing Address
555 NEW JERSEY AVENUE N.W.
City: WASHINGTON State: DC Zip Code: 20001

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 04 2002

Amount of Each Disbursement this Period
200000.00

Transaction ID: SBSI5-10673
Account: C60001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **219759.46**

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: SBSI5

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NAME OF COMMITTEE (In Full)
N16

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

Mailing Address
DEPT. 0830 P.O. BOX 55000

City: DETROIT
State: MI
Zip Code: 48264-1571

Purpose of Disbursement
Conference Telephone Service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 06 2002

Amount of Each Disbursement this Period
880.37

Transaction ID: SBSI5-10703
Account: C80001823

B. Full Name (Last, First, Middle Initial)
CALIPER CORPORATION

Mailing Address
1172 BEACON STREET

City: NEWTON
State: MA
Zip Code: 02161

Purpose of Disbursement
Redistricting Consultant

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 08 2002

Amount of Each Disbursement this Period
2299.49

Transaction ID: SBSI5-10711
Account: C80001823

C. Full Name (Last, First, Middle Initial)
LEXIS-NEXIS

Mailing Address
P.O. BOX 7247-7090

City: PHILADELPHIA
State: PA
Zip Code: 19170-7090

Purpose of Disbursement
On-Line Services Computer Service

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 08 2002

Amount of Each Disbursement this Period
5026.69

Transaction ID: SBSI5-10714
Account: C80001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8205.55**

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: SBSI5

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NAME OF COMMITTEE (In Full)
N16

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

Mailing Address
5619 WILSON BLVD.

City: ARLINGTON
State: VA
Zip Code: 22205

Purpose of Disbursement
Per Diem

Candidate Name

Category/ Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 / 08 / 2002

Amount of Each Disbursement this Period
150.00

Transaction ID: SBSI5-10715
Account: C60001823

B.
Full Name (Last, First, Middle Initial)
ALBERT MORALES

Mailing Address
5619 WILSON BLVD.

City: ARLINGTON
State: VA
Zip Code: 22205

Purpose of Disbursement
Travel Expenses

Candidate Name

Category/ Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 / 08 / 2002

Amount of Each Disbursement this Period
40.00

Transaction ID: SBSI5-10716
Account: C60001823

C.
Full Name (Last, First, Middle Initial)
NATIONAL JOURNAL GROUP

Mailing Address
600 NEW HAMPSHIRE AVE NW

City: WASHINGTON
State: DC
Zip Code: 20037

Purpose of Disbursement
Subscriptions

Candidate Name

Category/ Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 / 08 / 2002

Amount of Each Disbursement this Period
35.20

Transaction ID: SBSI5-10720
Account: C60001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **225.20**

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: SBSI5

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NAME OF COMMITTEE (In Full)
N16

A.
Full Name (Last, First, Middle Initial)
SANDLER & REIFF, P.C.

Mailing Address
50 E ST SE STE 300
City: WASHINGTON
State: DC
Zip Code: 20003

Purpose of Disbursement
Legal Consulting Fees

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 02 / 08 / 2002

Amount of Each Disbursement this Period: 5000.00

Transaction ID: SBSI5-10712
Account: C80001823

B.
Full Name (Last, First, Middle Initial)
Mohamed B. Yilla

Mailing Address
8100 RHODELL LANE
City: SPRINGFIELD
State: VA
Zip Code: 22153

Purpose of Disbursement
Airfare

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 02 / 08 / 2002

Amount of Each Disbursement this Period: 100.00

Transaction ID: SBSI5-10717
Account: C80001823

C.
Full Name (Last, First, Middle Initial)
JEFFREY M. WICE

Mailing Address
9622 PARKWOOD DRIVE
City: BETHESDA
State: MD
Zip Code: 20814

Purpose of Disbursement
Printer & Copier Services

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Date of Disbursement: 02 / 11 / 2002

Amount of Each Disbursement this Period: 8.00

Transaction ID: SBSI5-10723
Account: C80001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5108.00**

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

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: SBSI5

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NAME OF COMMITTEE (In Full)
N16

A.
Full Name (Last, First, Middle Initial)
JEFFREY M. WICE

Mailing Address
9622 PARKWOOD DRIVE

City: BETHESDA | State: MD | Zip Code: 20814

Purpose of Disbursement
Car Rental

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 / 11 / 2002

Amount of Each Disbursement this Period
10.00

Transaction ID: SBSI5-10724
Account: C60001823

B.
Full Name (Last, First, Middle Initial)
NCEC SERVICES, INC.

Mailing Address
122 C STREET, N.W. SUITE 650

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

Purpose of Disbursement
Political Consulting Fees

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
125000.00

Transaction ID: SBSI5-10726
Account: C60001823

C.
Full Name (Last, First, Middle Initial)
SPECTERA, INC.

Mailing Address
P O BOX 31850

City: BALTIMORE | State: MD | Zip Code: 21244-1850

Purpose of Disbursement
Insurance

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
02 / 12 / 2002

Amount of Each Disbursement this Period
7.35

Transaction ID: SBSI5-10729
Account: C60001823

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **125017.35**

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