REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
The Goldman Sachs Group Inc PAC

ADDRESS (number and street) ☐ Check if different than previously reported
1101 Pennsylvania Avenue, NW. Suit

2. FEC IDENTIFICATION NUMBER
C00350744

CITY, STATE, and ZIP CODE
Washington DC 20004

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 04/01/2001 through 04/30/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		91686.23
(b) Cash on Hand at Beginning of Reporting Period	371426.23	
(c) Total Receipts (from line 19)	31400.00	371680.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	402826.23	463326.23
7. Total Disbursements (from line 30)	16000.00	76500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	386826.23	386826.23
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
Electronically Filed by Judah C. Sommer, Treasurer

Signature of Treasurer

Date
05/21/2001

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

FEC FORM 3X
(revised 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
The Goldman Sachs Group Inc PAC

REPORT COVERING PERIOD
FROM 04/01/2001 TO: 04/30/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	31400.00	371660.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)»	31400.00	371660.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	31400.00	371660.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	31400.00	371660.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	31400.00	371660.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	16000.00	76500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	16000.00	76500.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	16000.00	76500.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	31400.00	371660.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	31400.00	371660.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 13 FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan D. Austin 85 Broad Street, 14th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/02/2001	250.00
Debra A. Hess 85 Broad Street, 26th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/02/2001	250.00
Joseph P. Henchey 180 Maiden Lane, 21st floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/02/2001	250.00
Walter A. Jackson 85 Broad Street, 15th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/02/2001	1000.00
Anthony J. Monaco 4900 Sears Tower Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 100.00	04/02/2001	100.00
David Levin 85 Broad Street, 21st floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/03/2001	250.00
Carlyle E. Sheppard 32 Old Slip, 32nd floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 500.00	04/03/2001	500.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11AI

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The Goldman Sachs Group Inc PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence S. Brandman One New York Plaza, 37th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 300.00	04/03/2001	300.00
Lawrence G. Benn One New York Plaza, 47th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/04/2001	250.00
Edward C. Forst 85 Broad Street, 26th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/04/2001	2000.00
Barry A. Kaplan One New York Plaza, 47th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/04/2001	1000.00
Scott A. Gieselman 1000 Louisiana Street, Suite 550 Houston TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/05/2001	1000.00
Marvin J. Kabatznick 85 Broad Street, 26th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/05/2001	250.00
Stephen D. Savas One New York Plaza, 47th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/05/2001	250.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 13 FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas A. Kessler 100 Crescent Court, Suite 1000 Dallas TX 75201 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/06/2001	250.00
Esta E. Stecher One New York Plaza, 37th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/06/2001	2000.00
Thomas C. Brasco One New York Plaza, 48th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/09/2001	1000.00
Suzanne Escousse 32 Old Slip, 17th floor New York NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/09/2001	250.00
Allan S. Levine One New York Plaza, 42nd floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/10/2001	250.00
Raymond B. Strong III 85 Broad Street, 19th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/10/2001	250.00
Michael Keyles 180 Maiden Lane, 13th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/10/2001	250.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathleen M. Redgate 85 Broad Street, 30th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/10/2001	250.00
Lewis S. Kunkel 85 Broad Street, 27th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/10/2001	250.00
Stuart M. Rothenberg 85 Broad Street, 10th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/10/2001	2000.00
Robert W. Scheizman 85 Broad Street, 14th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/12/2001	250.00
Mindy J. London 85 Broad Street, 25th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/12/2001	250.00
Daniel J. Jick 125 High Street, 17th Floor, , , Boston MA 02110-2704 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/12/2001	1000.00
Amos Meron One New York Plaza, 50th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/12/2001	2000.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay D. Horine 85 Broad Street, 19th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/17/2001	1000.00
Eric S. Lane One New York Plaza, 40th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/17/2001	250.00
Anne L. Faris 85 Broad Street, 29th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/17/2001	250.00
Ronald W. Gerber 85 Broad Street, 15th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/17/2001	250.00
C. Douglas Fuge 10 Hanover Square, 21st Floor New York NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman. Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/17/2001	1000.00
Lori J. Krikorian One New York Plaza, 49th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/17/2001	250.00
Michael M. Smith 85 Broad Street, 14th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman. Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/18/2001	1000.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John C. O'Hara 701 Mt. Lucas Road Princeton NJ 08540 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/18/2001	1000.00
Ronald S. Lee Cheung Kong Center, 68th floor Hong Kong HK 00000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/19/2001	250.00
Robert Patrick Wei 85 Broad Street, 26th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/19/2001	250.00
Kenneth G. Curran 32 Old Slip, 17th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/20/2001	250.00
Michael Devito 180 Maiden Lane, 15th floor New York NY 10038-4925 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/20/2001	250.00
Howard A. Rubel One New York Plaza, 47th floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/20/2001	250.00
John O. Troy 4900 Sears Tower Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/24/2001	250.00

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Henry M. Paulson, Jr. 85 Broad Street, 30th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/24/2001	2000.00
Sean McDonough ARI Mori Building Tokyo JP 00000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/24/2001	250.00
Grover P. Cable 701 Mt. Lucas Road Princeton NJ 08540 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/25/2001	250.00
Elizabeth A. Husted One New York Plaza, 48th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Aggregate Year-to-Date > $ 1000.00	04/25/2001	1000.00
Jo Ann Duffy Mercurio 10 Hanover Square, 22nd floor New York NY 10005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/25/2001	250.00
Jeffrey A. Nattans 85 Broad Street, 23rd floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/26/2001	250.00
Robert J. Christie 85 Broad Street, 26th Floor New York NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/26/2001	2000.00

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brett A. Langbert Oliver Street Tower, 125 High Stre Boston MA 02110 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/27/2001	250.00
Jon Knudsen 701 Mt. Lucas Road Princeton NJ 08540 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/27/2001	250.00
William G. Lewin 4900 Sears Tower Chicago IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/27/2001	250.00
James Cahill Cheung King Center, 68th floor, 2 Central HK 00000 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Goldman Sachs Occupation: Investment Banker Aggregate Year-to-Date > $ 250.00	04/27/2001	250.00
George W. Welkie, Jr. 85 Broad Street, 26th floor New York NY 10004 Receipt For: ☒ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/04/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
George W. Welkie, Jr. 85 Broad Street, 26th floor New York NY 10004 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/04/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Lloyd C. Blankfein 85 Broad Street, 4th floor New York NY 10004 Receipt For: ☒ Primary ☐ General ☐ Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/05/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	11 / 13 FOR LINE NUMBER 11al

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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Esta E. Stecher One New York Plaza, 37th Floor New York NY 10004 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	04/06/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Philip D. Murphy One New York Plaza, 41st Floor New York NY 10004 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/12/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Philip D. Murphy One New York Plaza, 41st Floor New York NY 10004 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/12/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Paul S. Efron 85 Broad Street, 17th Floor New York NY 10004 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/09/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Paul S. Efron 85 Broad Street, 17th Floor New York NY 10004 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Goldman, Sachs & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 2000.00	04/09/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Gillian Steel 71 Mayfair Lane Greenwich CT 06831 Receipt For: [X] Primary [ ] General [ ] Other (specify) :	Name of Employer Occupation Aggregate Year-to-Date > $ 2000.00	04/10/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]
Gillian Steel 71 Mayfair Lane Greenwich CT 06831 Receipt For: [ ] Primary [X] General [ ] Other (specify) :	Name of Employer Occupation Aggregate Year-to-Date > $ 2000.00	04/10/2001 Earmarked for Friends of Schumer/original contributor's check passed	1000.00 [MEMO ITEM]

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**31400.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	12 / 13 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
REALPAC (National Realty PAC) 1420 New York Avenue, NW, Suite 11 Washington DC 20005	Purpose of Disbursement: Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify) :	04/03/2001	5000.00
Friends of Blanche Lincoln P.O. Box 3197 Little Rock AR 72203	Purpose of Disbursement: Contribution (Senate - AR -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/16/2001	1000.00
Gephardt in Congress Committee 7435 Watson Road, Suite 107 St. Louis MO 63119	Purpose of Disbursement: Contribution (House - MO - 03) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/16/2001	2000.00
Sweeney for Congress PO Box 4137 Clifton Park NY 12065	Purpose of Disbursement: Contribution (House - NY - 22) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/25/2001	1000.00
Friends of Phil Gramm P.O. Box 565087 Dallas TX 75356	Purpose of Disbursement: Contribution (Senate - TX -) Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/25/2001	5000.00
Friends of Max Cleland for the U.S. Senate P.O. Box 7843 Atlanta GA 30357	Purpose of Disbursement: Contribution (Senate - GA -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/10/2001	2000.00
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Purpose of Disbursement: Contribution (Senate - NY -) Earmarked by George W. Welde, Jr./original contributor's check passed Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/06/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Purpose of Disbursement: Contribution (Senate - NY -) Earmarked by George W. Welde, Jr./original contributor's check passed Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/06/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Purpose of Disbursement: Contribution (Senate - NY -) Earmarked by Lloyd C. Blankfein/original contributor's check passed Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/06/2001	1000.00 [MEMO ITEM]
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 13 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
The Goldman Sachs Group Inc PAC

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Peter E. Stecher/original contributor's check passed Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Philip D. Murphy/original contributor's check passed Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Philip D. Murphy/original contributor's check passed Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Paul S. Efron/original contributor's check passed Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Paul S. Efron/original contributor's check passed Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Gillian Steel/original contributor's check passed Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]
Friends of Schumer 1551 East 23rd Street Brooklyn NY 11210	Contribution Earmarked for: Gillian Steel/original contributor's check passed Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	04/12/2001	1000.00 [MEMO ITEM]

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**16000.00**