

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (in full)	
Democratic Senatorial Campaign Committee	
ADDRESS (number and street)	☐ Check if different than previously reported
430 S. Capitol Street, SE	
CITY, STATE and ZIP CODE	
Washington, DC 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
06/01/01 through 06/30/01		
6. (a) Cash on Hand January 1, 19 <u>2001</u>		\$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 705,141.56	
(c) Total Receipts (from Line 19)	\$ 2,667,087.04	\$ 9,528,506.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,372,228.60	\$ 9,731,862.13
7. Total Disbursements (from Line 30)	\$ 1,246,068.86	\$ 7,605,702.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,126,159.74	\$ 2,126,159.74
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.

Type or Print Name of Treasurer

James M. Jordan

Signature of Treasurer

James M. Jordan

Date

07/31/01

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 28X**

(revised 1/1/91)

NAME OF COMMITTEE <i>Democratic Senatorial Campaign Committee</i>		REPORT COVERING PERIOD FROM: 06/01/01 TO: 06/30/01	
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)		642,126.07	2,460,209.10
ii. Unitemized		517,338.21	1,747,283.86
iii. Total	(add i and ii) ▶	1,159,464.28	4,207,492.96
b. Political Party Committees			
c. Other Political Committees (such as PACs)		599,884.28	1,771,384.28
d. Total Contributions	(add a ii, b and c) ▶	1,759,348.56	5,978,877.24
12. Transfers From Affiliated/Other Party Committees		611,996.25	1,314,754.43
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		3,423.82	17,844.67
18. Transfers from Nonfederal Account for Joint Activity		292,318.41	2,416,352.29
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	2,667,087.04	9,528,506.12
20. Total Federal Receipts	(subtract line 18 from line 19) ▶	2,374,768.63	7,112,153.83
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		405,921.23	2,338,674.26
ii. Non-Federal Share		292,318.41	1,770,412.84
b. Other Federal Operating Expenditures		283,329.22	1,422,860.04
c. Total Operating Expenditures	(Add a i, a ii, and b) ▶	981,568.86	5,531,947.14
22. Transfers to Affiliated/Other Party Committees		111,000.00	270,155.25
23. Contributions to Federal Candidates/Committees and Other Political Committees		153,500.00	163,500.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			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) ▶	1,246,068.86	7,605,702.39
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) ▶	953,750.45	5,835,289.55
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		1,759,348.56	5,978,877.24
33. Total Contribution Refunds (from line 28d)			80,600.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		1,759,348.56	5,898,277.24
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) ▶	689,250.45	3,761,534.30
36. Offsets to Operating Expenditures (from line 15)			677.49
37. Net Operating Expenditures	(subtract line 36 from 35) ▶	689,250.45	3,760,856.81

SCHEDULE D

(Revised 3/80)

**DEBTS AND OBLIGATIONS
Excluding Loans**

 Page 1 of 1 for
 LINE NUMBER 3
 (Use separate schedules
 for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Brock Adams Senate Committee 1191 Second St., 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	1,063.00	-0-	-0-	1,063.00
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)				1,063.00
TOTALS This Period (last page this line only)				1,063.00
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,063.00

SCHEDULE C

(Revised 3/90)

LOANS

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules
for each numbered line)

Name of Committee (in Full)

Democratic Senatorial Campaign Committee

FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source

Bank of America

730 15th Street, NW

Washington, DC 20005

Election: ☐ Primary ☐ General ☐ Other (specify):

Original Amount
of Loan

**

3,016,500.00

Cumulative Payments
To Date

1,541,500.00

Balance Outstanding
Close of This Period

1,475,000.00

Terms: Date Incurred 9/21/00

Date Due 5/31/02

Interest Rate Prime

% (apr)

☒ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code

Name of Employer

** Federal line of credit

\$3,265,500.00

Drawdown - 3,016,500.00

Occupation

Amount Guaranteed Outstanding

\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount
of Loan

Cumulative Payments
To Date

Balance Outstanding
Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred

Date Due

Interest Rate

% (apr)

☒ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Sum

1,475,000.00

1,475,000.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Anwar A. Ackah 350 Union Street Apartment 420 San Francisco, CA 94133	NAME OF EMPLOYER Wtk Soundview	DATE 06/18/01	AMOUNT \$100.00
	OCCUPATION Investment Bank		
	AGGREGATE YEAR-TO-DATE →		\$360
FULL NAME, MAILING ADDRESS & ZIP CODE Beverley Allan 253 Lyle Canyon Road Elgin, AZ 85811	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Retired	06/28/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$750
FULL NAME, MAILING ADDRESS & ZIP CODE Katherine Almy 90 Lyme Road, Apartment 222 Kendal At Hanover Hanover, NH 03766	NAME OF EMPLOYER	DATE 08/12/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Marion Alexander 2466 Ecuadorian Way #54 Clearwater, FL 34623	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Sophia Alway 10606 176th Cir., N.E. Redmond, WA 98062	NAME OF EMPLOYER Information Requested	DATE 06/12/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Mary A Amory 2801 New Mexico Avenue N.W. Apartment 1001 Washington, DC 20007	NAME OF EMPLOYER Self-Employed	DATE 06/22/01	AMOUNT \$250.00
	OCCUPATION Artist/Investor		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Floyd Ankeny 1101 Carmel Drive Belen, NM 87802	NAME OF EMPLOYER	DATE 06/21/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Brian J. Anzilek 75 Elizabeth Road New Rochelle, NY 10804	NAME OF EMPLOYER Brooklyn School System	DATE 08/25/01	AMOUNT \$40.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE →		\$260

SUBTOTAL of Receipts This Page \$2,040.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ramona Arnett 17 Lake Potomac Court Potomac, MD 20854	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$400	DATE 06/26/01	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helen Arnold 3 Sunset Street C/o Ms. Irene Chang Hastings On Hudson, NY 10706	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$240	DATE 06/11/01 06/07/01	AMOUNT \$200.00 \$40.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elyse Arrow-Brill 12 Fencer Road Pound Ridge, NY 10576	NAME OF EMPLOYER Self-Employed OCCUPATION AGGREGATE YEAR-TO-DATE → \$1,000	DATE 06/22/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frances L. Arriaga 16061 West 60th Place Golden, CO 80403	NAME OF EMPLOYER Jefferson Co. Sheriff Dept. OCCUPATION Crime Investigator AGGREGATE YEAR-TO-DATE → \$280	DATE 06/11/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mirra C. Aulman 610 H Street Southeast Washington, DC 20024	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 06/06/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Avery 551 Portola Road Apt. Box 128 Portola Valley, CA 94026	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 06/16/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert S. Avery III 1175 Fir Lane Eugene, OR 97406	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 06/16/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phillip R. Bagato 16309 Nevada Street Woodbridge, VA 22191	NAME OF EMPLOYER Fairfax County Public Schools OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 06/14/01	AMOUNT \$200.00

SUBTOTAL of Receipts This Page \$2,690.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Fred Bailey 191 Steele Road West Hartford, CT 06119	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Retired	08/07/01	\$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Brigid Barton 2051 Webster Street Palo Alto, CA 94301	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Santa Clara University	06/21/01	\$250.00
	Professor		
FULL NAME, MAILING ADDRESS & ZIP CODE Helen W Bestedo 144 Rivermead Road Peterborough, NH 03458	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		06/12/01	\$250.00
	Housewife		
FULL NAME, MAILING ADDRESS & ZIP CODE Lorraine M Beyer Post Office Box 240044 Douglas, AK 99624	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		06/26/01	\$150.00
	Retired		
FULL NAME, MAILING ADDRESS & ZIP CODE Kathy Beck 34 Newbern Street Jamaica Plain, MA 02130	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	M. S. P. C. A.	06/18/01	\$250.00
	Veterinarian		
FULL NAME, MAILING ADDRESS & ZIP CODE Jack A. Balz 530 Oak Court Drive Suite 300 Memphis, TN 38117	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Balz Enterprises	08/19/01	\$300.00
	Partner		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Benzlinger 63 Moultrie Creek Circle Saint Augustine, FL 32065	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Information Requested	08/16/01	\$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Perry Berg 346 East 37th Street Room 201 New York, NY 10016	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Information Requested	06/28/01	\$250.00

SUBTOTAL of Receipts This Page \$2,100.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Peter Bernstein 205 East 63rd Street New York, NY 10021	NAME OF EMPLOYER Information Requested	DATE 06/28/01	AMOUNT \$200.05
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$200.05	
FULL NAME, MAILING ADDRESS & ZIP CODE Stuart Bernstein 1500 Sheridan Road Apartment 3B Wilmette, IL 60091	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE June R. Bingham 6000 Independence Avenue Bronx, NY 10471	NAME OF EMPLOYER Self-Employed	DATE 06/07/01	AMOUNT \$400.00
	OCCUPATION Writer		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Marilyn Bagle 703 Jefferson Street Bentonville, AR 72712	NAME OF EMPLOYER Information Requested	DATE 06/11/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,150	
FULL NAME, MAILING ADDRESS & ZIP CODE Lowell M Bollinger 1741 Prairie Avenue Downers Grove, IL 60515	NAME OF EMPLOYER	DATE 06/21/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Bonham Rural Route 2, Box 123 Franklin, NE 68635	NAME OF EMPLOYER Self-Employed	DATE 06/14/01	AMOUNT \$1,000.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Bowman 5310 McCloudess Street Austin, TX 78755	NAME OF EMPLOYER Texas Word Power	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Suzan D Boyd 4645 Pine Grove Court Columbia, SC 29206	NAME OF EMPLOYER Information Requested	DATE 06/11/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$450	

SUBTOTAL of Receipts This Page \$4,400.05

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Susan L. Brady 1325 North Allen Place Apartment 337 Seattle, WA 98103	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret L. Brennan 265 Vallejo Court Millbrae, CA 94030	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE John Brion 420 East 79th Street Apartment 17a New York, NY 10021	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$50.00 \$50.00 \$50.00
	Information Requested	06/28/01	
	OCCUPATION	06/21/01	
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Harriet B. Brittain 135 Warren Road Ithaca, NY 14850	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$250.00 \$250.00
	OCCUPATION Retired	06/18/01	
	AGGREGATE YEAR-TO-DATE →	\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE Jack Brooks 1029 East Drive Beaumont, TX 77706	NAME OF EMPLOYER Self-Employed	DATE 06/11/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Leslie P. Browne 2410 Lancaster Drive, SE Apartment 337 Salem, OR 97301	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE R. Rae Buckley Post Office Box 339 675 Oak Street Kettle Falls, WA 99141	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Nan Budinger 515 Belvedere Street San Francisco, CA 94117	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$50.00
	OCCUPATION Self-employed		
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page \$2,080.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Bukach 35 East 85th Street New York, NY 10028	NAME OF EMPLOYER Information Requested	DATE 06/28/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE M Elaine Burgess Post Office Box 562 Carpenterville, WA 98239	NAME OF EMPLOYER University Of North Carolina	DATE 06/28/01	AMOUNT \$250.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE -->		\$475
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Burnie 5 Archdale Terrace Newburyport, MA 01950	NAME OF EMPLOYER Applied Graphics Incorporated	DATE 06/11/01	AMOUNT \$100.00
	OCCUPATION President/Treasurer		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE John Bushnell 1805 Crain Street Evanston, IL 80202	NAME OF EMPLOYER Information Requested	DATE 06/11/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$260
FULL NAME, MAILING ADDRESS & ZIP CODE Marie Calderilla 559 San Bruno Avenue East San Bruno, CA 94066	NAME OF EMPLOYER Information Requested	DATE 06/26/01	AMOUNT \$200.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Rosemarie Cardoso 9200 Hriview Drive Clarence, NY 14031	NAME OF EMPLOYER	DATE 06/01/01	AMOUNT \$100.00
	OCCUPATION Retired	06/25/01	\$30.00
	AGGREGATE YEAR-TO-DATE -->		\$230
FULL NAME, MAILING ADDRESS & ZIP CODE Doris Carson 4401 Lakeside Drive Apartment 502 Jacksonville, FL 32210	NAME OF EMPLOYER	DATE 06/14/01	AMOUNT \$100.00
	OCCUPATION Retired	06/26/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Gale Casini 34 Monticello Drive Newark, DE 19702	NAME OF EMPLOYER Department Of Veteran's Affairs	DATE 06/11/01	AMOUNT \$50.00
	OCCUPATION Medical Technol	06/22/01	\$15.00
	AGGREGATE YEAR-TO-DATE -->		\$215

SUBTOTAL of Receipts This Page \$1,345.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 7 OF 55
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John Chandler 2288 Vasantia Way Los Angeles, CA 90068	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	\$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Chuckrow 225 Millwood Road Chappaqua, NY 10514	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$225	\$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sherrill P Cline 84 Concord Road Sudbury, MA 01776	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$600	\$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Wilson E Cline 3316 Terra Granada Drive Apartment 1a Walnut Creek, CA 94598	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$950	\$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jean M Cluett 90 Lyme Road, Apartment 340 Kendal At Hanover Hanover, NH 03755	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	\$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jules Cohen 900 North Taylor Street Apartment 818 Arlington, VA 22203	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$360	\$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Falkn Coleman 10 West 88th Street New York, NY 10023	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$800	\$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Philip S Cook 1085 Camino Mariana Santa Fe, NM 87501	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$400	\$200.00

SUBTOTAL of Receipts This Page \$2,075.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elbert Cooley 436 West 116th Street New York, NY 10027	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/04/01	AMOUNT \$125.00
	AGGREGATE YEAR-TO-DATE --> \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE David Cooney 63 Walbridge Road West Hartford, CT 06119	NAME OF EMPLOYER RB Cassel And Davis PC OCCUPATION Lawyer	DATE 08/14/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen Corley 1207 Beach Street Velpardo, IN 46383	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/11/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Cowley 2525 East Southern Avenue Unit C50 Tempe, AZ 85282	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/28/01	AMOUNT \$800.00
	AGGREGATE YEAR-TO-DATE --> \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Cox 5838 Marbury Road Bethesda, MD 20817	NAME OF EMPLOYER Self-Employed OCCUPATION Consultant	DATE 06/20/01 08/04/01 06/04/01	AMOUNT \$200.00 \$200.00 \$40.00
	AGGREGATE YEAR-TO-DATE --> \$620		
FULL NAME, MAILING ADDRESS & ZIP CODE Bethle S Curtis Post Office Box 56 Cornwall, CT 06753	NAME OF EMPLOYER University of Connecticut OCCUPATION Retired University Professor	DATE 08/11/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Vernon Cusack 20809 Solstice Drive Bend, OR 97701	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/29/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Anton Dainty 12504 North Lake Court Fairfax, VA 22033	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/12/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE --> \$250		

SUBTOTAL of Receipts This Page **\$2,665.00**

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SCHEDULE A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Josephine Dalvan 8100 Bay Parkway Apartment 2N Brooklyn, NY 11214	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	OCCUPATION Retired	06/08/01	
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Stanislav S Damas 9260 Cherry Creek South Drive Apartment 34 Denver, CO 80231	NAME OF EMPLOYER Damas & Associates, Inc.	DATE	AMOUNT \$250.00
	OCCUPATION Management Consultant	06/21/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Al Davidson 3744 S. Monitor Circle Stockton, CA 95219	NAME OF EMPLOYER Acme Truck Parts	DATE	AMOUNT \$100.00
	OCCUPATION Consultant	06/26/01	
	AGGREGATE YEAR-TO-DATE →	\$260	
FULL NAME, MAILING ADDRESS & ZIP CODE Christine Davidson 36 North Highland Street Arlington, VA 22201	NAME OF EMPLOYER Information Requested	DATE	AMOUNT \$100.00 \$100.00
	OCCUPATION	06/21/01 06/27/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Earl Dean 3907 South Johnson Street Spokane, WA 99206	NAME OF EMPLOYER Information Requested	DATE	AMOUNT \$100.00 \$100.00
	OCCUPATION	06/14/01 06/26/01	
	AGGREGATE YEAR-TO-DATE →	\$336	
FULL NAME, MAILING ADDRESS & ZIP CODE Eileen Delahanty 67 Portland Avenue Buffalo, NY 14220	NAME OF EMPLOYER	DATE	AMOUNT \$300.00
	OCCUPATION Retired	06/07/01	
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Deutech 15 Washing Pond Road Nantucket, MA 02554	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
	OCCUPATION Retired	06/26/01	
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara J Dobson 654 East Dolphin Drive Freeland, WA 98249	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	06/26/01	
	AGGREGATE YEAR-TO-DATE →	\$350	

SUBTOTAL of Receipts This Page \$2,000.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mary D Dray 6 Amherst Road Andover, MA 01810	NAME OF EMPLOYER Self-Employed	DATE 08/14/01	AMOUNT \$250.00
	OCCUPATION Housewife	08/28/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		\$750
FULL NAME, MAILING ADDRESS & ZIP CODE Edith M. Dudgeon 435 Starin Road, #200AA Whitewater, WI 53190	NAME OF EMPLOYER	DATE 08/11/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Madne Duffy Post Office Box 16370 Portland, ME 04112	NAME OF EMPLOYER	DATE 08/01/01	AMOUNT \$240.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$240
FULL NAME, MAILING ADDRESS & ZIP CODE Agnita Dupree 24 Wesley Drive Asheville, NC 28803	NAME OF EMPLOYER	DATE 08/22/01	AMOUNT \$50.00
	OCCUPATION Retired	08/28/01	\$75.00
	AGGREGATE YEAR-TO-DATE →		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret Durosoe 110 South Henry Street Apartment 1612 Madison, WI 53708	NAME OF EMPLOYER University Of Wisconsin	DATE 08/14/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE W D Edmundson 900 University Street #37 Seattle, WA 98101	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Edwards 14916 Ashford Court Laurel, MD 20707	NAME OF EMPLOYER DC General Hospital	DATE 08/13/01	AMOUNT \$250.00
	OCCUPATION Anesthesiologist		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Richard J Erdnton 851 24th Avenue Longview, WA 98032	NAME OF EMPLOYER	DATE 08/11/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$380

SUBTOTAL of Receipts This Page	\$2,165.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE F L Eiler 213 Lincolnshire Boulevard Ballville, IL 62221	NAME OF EMPLOYER	DATE 08/07/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Per E Ellingsen 30 East Gate Road Lloyd Harbor, NY 11743	NAME OF EMPLOYER Transmarine Chartering Inc.	DATE 08/08/01	AMOUNT \$250.00
	OCCUPATION Shipbroker		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Florence L Elliott 535 Ocean Avenue North Apartment 9B Santa Monica, CA 90402	NAME OF EMPLOYER Self-employed	DATE 08/08/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret E Enderlein 11064 Exeter Avenue N.E. Seattle, WA 98125	NAME OF EMPLOYER	DATE 08/21/01	AMOUNT \$400.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley G Eskin 133 Jordan Rd Brookline, MA 02445	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$200.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Cecile Farber 810 Waring Avenue Bronx, NY 10467	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$35.00
	OCCUPATION Retired	08/22/01	\$35.00
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Coleman Finkel 2600 Netherland Avenue Apartment 702 Riverdale, NY 10463	NAME OF EMPLOYER Self-Employed	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE → \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Flach 30 Springdale Road Scarsdale, NY 10583	NAME OF EMPLOYER Self-employed	DATE 06/25/01	AMOUNT \$225.00
	OCCUPATION Information Tech.		
	AGGREGATE YEAR-TO-DATE → \$225		

SUBTOTAL of Receipts This Page	\$1,595.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Francesa Fleishel 580 Thwaites Place Bronx, NY 10467	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 06/07/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Melvin Fisher 107 Durham Court Ambler, PA 19002	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$650	DATE 06/07/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Seymour S Fortner 70740 Tamarisk Lane Rancho Mirage, CA 92270	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$225	DATE 06/18/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Fortney 3 Greenside Court Durham, NC 27707	NAME OF EMPLOYER Facility Health International OCCUPATION Epidemiologist AGGREGATE YEAR-TO-DATE → \$250	DATE 08/04/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Martin Fox 30 Waterside Plaza Apartment 3th New York, NY 10010	NAME OF EMPLOYER R. C. Publications OCCUPATION Editor AGGREGATE YEAR-TO-DATE → \$300	DATE 06/11/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helena Fraser 284 Pantigo Road East Hampton, NY 11937	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$800	DATE 08/14/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cline Fraser 336 Hayward Mill Road Concord, MA 01742	NAME OF EMPLOYER Alonso & Fraser OCCUPATION Principal AGGREGATE YEAR-TO-DATE → \$250	DATE 06/14/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE David Freedman 5338 Institute Land Houston, TX 77005	NAME OF EMPLOYER Self-Employed OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$500	DATE 06/05/01	AMOUNT \$500.00

SUBTOTAL of Receipts This Page \$1,600.00

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SCHEDULE A
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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ronald Freedman 2126 Nature Cove Court, #208 Ann Arbor, MI 48104	NAME OF EMPLOYER	DATE	AMOUNT
		06/01/01	\$150.00
	OCCUPATION Retired	06/08/01	\$200.00
	AGGREGATE YEAR-TO-DATE →	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Bertha Friedman 72 Springbrook Circle Sacramento, CA 95831	NAME OF EMPLOYER	DATE	AMOUNT
	CSU Sacramento	06/11/01	\$15.00
	OCCUPATION Student	06/25/01	\$25.00
	AGGREGATE YEAR-TO-DATE →	\$265	
FULL NAME, MAILING ADDRESS & ZIP CODE Carol S Friel 650 Windings Lane Cincinnati, OH 45220	NAME OF EMPLOYER	DATE	AMOUNT
	The Procter & Gamble Company	06/18/01	\$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Betty R Gamble Post Office Box 260 Lincolnton, NC 28093	NAME OF EMPLOYER	DATE	AMOUNT
		06/26/01	\$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE William Gardner 8008 Marquette Drive Austin, TX 78791	NAME OF EMPLOYER	DATE	AMOUNT
	Advanced Micro Devices	06/25/01	\$500.00
	OCCUPATION Manager		
	AGGREGATE YEAR-TO-DATE →	\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard Gentler 14623 Hillcrest Road Santa Monica, CA 90402	NAME OF EMPLOYER	DATE	AMOUNT
	All American Item Corporation	06/08/01	\$500.00
	OCCUPATION Retail Owner		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE David Gifford 23 Fiddlers Way Lafayette, NJ 07848	NAME OF EMPLOYER	DATE	AMOUNT
	Milliken And Company	06/26/01	\$120.00
	OCCUPATION Director Of Mkt		
	AGGREGATE YEAR-TO-DATE →	\$320	
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Glichrist 2216 Dalewood Road Luthville Timon, MD 21093	NAME OF EMPLOYER	DATE	AMOUNT
	Investment Counselors of Md	06/28/01	\$100.00
	OCCUPATION Analyst		
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page \$1,980.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ruth V. Gordon 725 23rd Avenue San Francisco, CA 94121	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 08/08/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Betty Gottlieb 4108 Barbary Drive Lafayette Hill, PA 19444	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 08/18/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Charles W Grace 118 East Hollywood Avenue San Antonio, TX 78212	NAME OF EMPLOYER Self-Employed OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE →	DATE 08/25/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Donald Green 5010 39th Street Northwest Washington, DC 20015	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 08/05/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence S Green 401 Jordan Road, #3 Sedona, AZ 86336	NAME OF EMPLOYER Self-Employed OCCUPATION Computer Consultant AGGREGATE YEAR-TO-DATE →	DATE 06/28/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary L Greene 178 Sea Hammock Way Ponte Vedra Beach, FL 32082	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 08/14/01 AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lumbra Greenway Post Office Box 280 Arroyo Seco, NM 87814	NAME OF EMPLOYER OCCUPATION Owner Director AGGREGATE YEAR-TO-DATE →	DATE 06/07/01 AMOUNT \$375.00
FULL NAME, MAILING ADDRESS & ZIP CODE Steven W Greer 65 Chase Street Newton Center, MA 02459	NAME OF EMPLOYER Children's Hospital OCCUPATION Physician AGGREGATE YEAR-TO-DATE →	DATE 06/21/01 AMOUNT \$500.00

SUBTOTAL of Receipts This Page	\$1,725.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DRI Griffith 11 Girard Avenue West Long Branch, NJ 07754	NAME OF EMPLOYER Medical Quadrangle Incorporate	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Insurance Underwriter		
	AGGREGATE YEAR-TO-DATE → \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Alfonseina Grimaldi 204 5th Street Hoboken, NJ 07030	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Joe Guay 16 Great Road Barrington, RI 02805	NAME OF EMPLOYER	DATE 06/14/01	AMOUNT \$150.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Barry S Halpert 136 Valleyview Road Seven Devils Banner Elk, NC 28804	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$150.00
	The Tax Specialists		
	OCCUPATION Business Owner		
	AGGREGATE YEAR-TO-DATE → \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Mary S Hamilton 6 Granite Drive Cedar Grove, NJ 07009	NAME OF EMPLOYER	DATE 06/16/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Ralf Hardy 43 Cypress Road Wellesley Hills, MA 02181	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$300.00
	Self-Employed		
	OCCUPATION Economist		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Franklin Harold 10525 226th Street Southwest Edmonds, WA 98020	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret Harris 228 S. 21st Street Philadelphia, PA 19103	NAME OF EMPLOYER	DATE 06/01/01	AMOUNT \$500.00
	Nationalities Service Center		
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page \$1,850.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Alex W. Hiestraiter 37 West 12th Street, #8B New York, NY 10011	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/14/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE → \$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Morrison C Haviland 70 Stockton Avenue Apartment 217 Ocean Grove, NJ 07766	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/25/01	AMOUNT \$200.00
		AGGREGATE YEAR-TO-DATE → \$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph Hawley 6201 Knollwood Drive Oregon, WI 53575	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/20/01 08/08/01	AMOUNT \$75.00 \$100.00
		AGGREGATE YEAR-TO-DATE → \$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Alfred Hayes 7 Meadow Lakes Apartment L3 Hightstown, NJ 08520	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 06/16/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE → \$350	
FULL NAME, MAILING ADDRESS & ZIP CODE John Halligenstein 747 Kensler Boulevard West Dr. Indianapolis, IN 46228	NAME OF EMPLOYER Eli Lilly & Company OCCUPATION Physician	DATE 08/25/01	AMOUNT \$300.00
		AGGREGATE YEAR-TO-DATE → \$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Joanne Hetsberg 5928 N. Talman Avenue Chicago, IL 60659	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/28/01 08/08/01	AMOUNT \$500.01 \$250.01
		AGGREGATE YEAR-TO-DATE → \$750.02	
FULL NAME, MAILING ADDRESS & ZIP CODE Gale Henshel 4014 Amaranta Avenue Palo Alto, CA 94306	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/21/01	AMOUNT \$150.00
		AGGREGATE YEAR-TO-DATE → \$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert W Hill 2670 Peche Valley Road Los Osos, CA 93402	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/01/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE → \$250	

SUBTOTAL of Receipts This Page \$2,325.02

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Tyrone Hill 1751 Northwest 85th Street Miami, FL 33147	NAME OF EMPLOYER The Weather Team	DATE 06/22/01	AMOUNT \$20.00
	OCCUPATION Weatherman		
	AGGREGATE YEAR-TO-DATE → \$320		
FULL NAME, MAILING ADDRESS & ZIP CODE Trude Hirschmann 11301 Third Avenue, NE Apartment #314 Seattle, WA 98115	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Hoffman 8212 Dartwood Lane Dallas, TX 75225	NAME OF EMPLOYER United State Postal Service	DATE 06/01/01	AMOUNT \$500.00
	OCCUPATION Electronics		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Norman H. Horowitz 2495 Bridgen Rd Pasadena, CA 91104	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$750.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$1,060		
FULL NAME, MAILING ADDRESS & ZIP CODE Mary R Hove 118 Madison Street Northfield, MN 55057	NAME OF EMPLOYER Information Requested	DATE 06/19/01	AMOUNT \$35.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$240		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Hnber 10061 Valley Circle Boulevard Unit 8 Chatsworth, CA 91311	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$1,100		
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Ikeda 3896 Powder Mill Road Apartment 302 Beltsville, MD 20705	NAME OF EMPLOYER Census Bureau	DATE 06/13/01	AMOUNT \$80.00
	OCCUPATION Statistician		
	AGGREGATE YEAR-TO-DATE → \$240		
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Jacobs-welber 521 Oakhurst Road Mamaroneck, NY 10643	NAME OF EMPLOYER Information Requested	DATE 06/14/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$260		

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Abraham R. Jacobson 315 Valle Del Sol Road Los Alamos, NM 87544	NAME OF EMPLOYER University Of California	DATE 06/22/01	AMOUNT \$400.00
	OCCUPATION Scientist		
	AGGREGATE YEAR-TO-DATE --> \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Jensen 300 Yaskum Parkway Apartment 1111 Alexandria, VA 22304	NAME OF EMPLOYER Mobile Business Resources Corp	DATE 05/21/01	AMOUNT \$100.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert N Jensen 6926 Valley Place Minneapolis, MN 55427	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$220		
FULL NAME, MAILING ADDRESS & ZIP CODE Beverly R. Jones P.O. Box 478 Hershey, PA 17033	NAME OF EMPLOYER Self-Employed	DATE 08/28/01	AMOUNT \$200.00
	OCCUPATION Psychologist		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Gerhard J. Jordan 690 Fort Washington Avenue Apartment 4a New York, NY 10040	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$100.00
	OCCUPATION Retired	08/21/01	
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Wayne D. Jordan 18 Alvarado Rd. Berkeley, CA 94705	NAME OF EMPLOYER Self-Employed	DATE 08/19/01	AMOUNT \$450.00
	OCCUPATION Real Estate Developer		
	AGGREGATE YEAR-TO-DATE --> 20000.00*		
FULL NAME, MAILING ADDRESS & ZIP CODE Lily A Kane 9203 Whiteoak Ct Vienna, VA 22181	NAME OF EMPLOYER	DATE 06/21/01	AMOUNT \$300.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE --> \$300			
FULL NAME, MAILING ADDRESS & ZIP CODE Martin Kaplan 25 Quindic Road Waban, MA 02468	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE --> \$450			

SUBTOTAL of Receipts This Page **\$2,000.00**
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*\$450 transferred to non-federal account 7/01.

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joel Katcott 22 Suburban Drive West Orange, NJ 07052	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 05/14/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Eric Katz 52 Lawrence Lane Bay Shore, NY 11706	NAME OF EMPLOYER NJ Institute of Technology OCCUPATION Professor	DATE 09/02/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Kaufman 660 West End Avenue Apartment 4b New York, NY 10026	NAME OF EMPLOYER Bronx Lehman Hospital Center OCCUPATION Social Worker	DATE 06/16/01	AMOUNT \$360.00
	AGGREGATE YEAR-TO-DATE →	\$360	
FULL NAME, MAILING ADDRESS & ZIP CODE George H Kidder 110 Spencer Brook Rd Concord, MA 01742	NAME OF EMPLOYER Hemenway & Barnes OCCUPATION Attorney	DATE 06/28/01	AMOUNT \$375.00
	AGGREGATE YEAR-TO-DATE →	\$625	
FULL NAME, MAILING ADDRESS & ZIP CODE Holly M. Kimbell PO Box 2104 Winter Park, FL 32790	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/04/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Klausmeyer 8960 Hopewell Road Cincinnati, OH 45242	NAME OF EMPLOYER Self-employed OCCUPATION Trustee	DATE 06/25/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE J Burke Knapp 501 Portola Rd # 6093 Portola Valley, CA 94028	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/28/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Rose G. Kramer 9707 Old Georgetown Road Apartment 2512 Bethesda, MD 20814	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/07/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	

SUBTOTAL of Receipts This Page \$2,365.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Paul B Kuhns 500 1st Street North Apartment 314 Newton, IA 50208	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$10.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Alfred A Kuszkowski 102 Circle Drive Plandome Manor, NY 11030	NAME OF EMPLOYER Information Requested	DATE 06/14/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Emile Lagerholm 35 Winslow Street Cambridge, MA 02135	NAME OF EMPLOYER Information Requested	DATE 06/14/01	AMOUNT \$200.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Laing 26937 Dutch Settlement Street Dowagiac, MI 49047	NAME OF EMPLOYER Self-Employed	DATE 06/11/01	AMOUNT \$225.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Cheryl A Lemay Post Office Box 40 Dunnellon, FL 34430	NAME OF EMPLOYER Stephen Beehdott, M.D.	DATE 06/11/01	AMOUNT \$200.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE → \$200		
FULL NAME, MAILING ADDRESS & ZIP CODE Linda R Lebensold 7 Chatham Court Fishkill, NY 12524	NAME OF EMPLOYER Snidder Berlin Shuler Friedman	DATE 06/18/01	AMOUNT \$500.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Evelyn B Lees 29 Tower Road Leedington, MA 02421	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$325		
FULL NAME, MAILING ADDRESS & ZIP CODE Jack Lehman 2265 Geranimo Way Las Vegas, NV 89109	NAME OF EMPLOYER State of Nevada	DATE 06/05/01	AMOUNT \$100.00
	OCCUPATION District Judge		
	AGGREGATE YEAR-TO-DATE → \$300		

SUBTOTAL of Receipts This Page **\$1,435.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ron Leila 317 NW 177th Street Seattle, WA 98177	NAME OF EMPLOYER School District	DATE 08/11/01	AMOUNT \$50.00
	OCCUPATION Technology Director	08/25/01	\$100.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE F Lynn Leverett 7804 S.W. 178th Terrace Miami, FL 33167	NAME OF EMPLOYER	DATE 05/04/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel H. Levin 2751 Motor Avenue Los Angeles, CA 90084	NAME OF EMPLOYER Self-Employed	DATE 08/28/01	AMOUNT \$250.00
	OCCUPATION Director/Writer		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE David M Lewis Jr 7223 Reservation Drive Springfield, VA 22153	NAME OF EMPLOYER Self-Employed	DATE 08/28/01	AMOUNT \$100.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$470		
FULL NAME, MAILING ADDRESS & ZIP CODE Doris K Linardakis 0-153 Tunbridge Road Fair Lawn, NJ 07410	NAME OF EMPLOYER	DATE 06/16/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter H Lippincott Jr 1 River Knoll Drive Titusville, NJ 08580	NAME OF EMPLOYER	DATE 06/01/01	AMOUNT \$200.00
	OCCUPATION Retired	06/28/01	\$200.00
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Henry L. Liss 29 Ridge Road Summit, NJ 07901	NAME OF EMPLOYER Self-Employed	DATE 06/11/01	AMOUNT \$300.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Lodal 1651 Queen Hollow Court Mc Lean, VA 22101	NAME OF EMPLOYER Information Requested	DATE 06/12/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		

SUBTOTAL of Receipts This Page \$2,100.00

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joan Lord P.O. Box 1468 18571 South Pacific Avenue Sunset Beach, CA 90742	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired	08/28/01	\$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE David J Louie 218 North 10th Street Philadelphia, PA 19107	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Self-employed	08/28/01	\$150.00
	Grocer		
FULL NAME, MAILING ADDRESS & ZIP CODE Allen P Lovejoy 7600 North Cate St Envidia Apartment 8208 Tucson, AZ 85718	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired	08/28/01	\$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jack Lyte 21 Fairfield Street Apartment 4 Boston, MA 02116	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired	06/04/01	\$225.00
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel M Lyons 13885 Rivoli Drive West Palm Beach, FL 33410	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired	06/18/01	\$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phyllis Machte 8801 Bridgeway Drive Bethesda, MD 20817	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Retired	08/20/01	\$50.00
		08/20/01	\$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Mallman 109 East 69th Street New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Information Requested	08/26/01	\$1,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Maureen Maples 4608 Nicholas Drive Knoxville, TN 37912	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Information Requested	08/11/01	\$200.00

 SUBTOTAL of Receipts This Page **\$3,075.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE C P Marsh 3000 Spanish Court Apartment 3 Raleigh, NC 27607	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 05/26/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy Marzaglia 1734 Lakeshore Drive New Orleans, LA 70122	NAME OF EMPLOYER Self-Employed OCCUPATION Newspaper Owner	DATE 05/25/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary M Matheson 2281 Meadow Brook Court Commerce Township, MI 48390	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/11/01 05/21/01	AMOUNT \$100.00 \$100.00
	AGGREGATE YEAR-TO-DATE →	\$550	
FULL NAME, MAILING ADDRESS & ZIP CODE Joyce Mathews 1010 Centinela Avenue Santa Monica, CA 90403	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/11/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$325	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Maudlin 10113 Claver Street San Diego, CA 92128	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/11/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$212	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Mayersohn 10 Chestnut Street Waltham Hills, MA 02481	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 05/11/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Angela McBride 744 Cherokee Avenue Lafayette, IN 47906	NAME OF EMPLOYER Purdue University OCCUPATION Professor	DATE 05/25/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Brookway McMillan Post Office Box 27 Sedgwick, ME 04676	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/12/01	AMOUNT \$400.00
	AGGREGATE YEAR-TO-DATE →	\$400	

SUBTOTAL of Receipts This Page \$2,350.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Modesta Medina 2473 Policiana Street Naples, FL 34105	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$50.00
	OCCUPATION Retired	06/25/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Rita Merelle 2198 Poplar Avenue Apartment 505 Memphis, TN 38104	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Merrill 5 Chestnut Street Boston, MA 02108	NAME OF EMPLOYER Information Requested	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Howard B Merritt 85 Bellevue Drive Rochester, NY 14620	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard S. Meyer 390 Central Ave #221 Lawrence, NY 11559	NAME OF EMPLOYER Meyer, English & Klein	DATE 08/11/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Iris Milette 431 Spencer Avenue Sharon, PA 15146	NAME OF EMPLOYER Information Requested	DATE 06/26/01	AMOUNT \$40.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$380	
FULL NAME, MAILING ADDRESS & ZIP CODE Patty J. Miller 821 San Francisco Court Stanford, CA 94305	NAME OF EMPLOYER Retired	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE W L Miner Jr 128 Lambeth Drive Asheville, NC 28803	NAME OF EMPLOYER	DATE 06/27/01	AMOUNT \$375.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$375	

SUBTOTAL of Receipts This Page \$1,765.00

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Mittenbuhler 30 Keep Hill Road Williamstown, MA 01267	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	Retired	06/22/01 06/11/01	\$20.00 \$100.00
	AGGREGATE YEAR-TO-DATE →	\$255	
FULL NAME, MAILING ADDRESS & ZIP CODE Norman M Monhart 605 Kilburn Road Wilmington, DE 19803	NAME OF EMPLOYER	DATE	AMOUNT
	Rosenthal & Monhart et al.	06/14/01	\$300.00
	OCCUPATION		
	Attorney		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Montange 425 Northwest 162nd Street Seattle, WA 98177	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed	08/11/01	\$150.00
	OCCUPATION		
	Attorney		
	AGGREGATE YEAR-TO-DATE →	\$220	
FULL NAME, MAILING ADDRESS & ZIP CODE Kelley P Moore 457 Lucerne Avenue Tampa, FL 33606	NAME OF EMPLOYER	DATE	AMOUNT
		06/26/01	\$100.00
	OCCUPATION		
	Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Moreland 381 Bosca Court Clarksville, TN 37040	NAME OF EMPLOYER	DATE	AMOUNT
		06/18/01	\$50.00
	OCCUPATION		
	Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Noreen Morgan 21 Alida Place Ramsey, NJ 07446	NAME OF EMPLOYER	DATE	AMOUNT
	The Shubert Organization	06/15/01	\$100.00
	OCCUPATION		
	Sales		
	AGGREGATE YEAR-TO-DATE →	\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE John Mukherjee 10871 Cleveland Avenue Riverside, CA 92503	NAME OF EMPLOYER	DATE	AMOUNT
	Self-Employed	06/05/01	\$250.00
	OCCUPATION		
	Management Consultant		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Hernan Naranjo 36506 Bobrich Street Livonia, MI 48152	NAME OF EMPLOYER	DATE	AMOUNT
	Weber Electric	06/25/01	\$100.00
	OCCUPATION		
	Electrical Engineer		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page	\$1,170.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Belle C. Nathan 115 Central Park West New York, NY 10023	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/26/01	AMOUNT \$350.00
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Nielsen 3056 Timber Hill Lane Aurora, IL 60504	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/26/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Luelle Nielsen RR 2 Box 220 Albert Lea, MN 56007	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/01/01 06/11/01 06/15/01	AMOUNT \$20.00 \$120.00 \$20.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia M. Nielsen 1122 Palham Road Winnetka, IL 60093	NAME OF EMPLOYER Self-Employed OCCUPATION Homemaker	DATE 06/11/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Carl O Noddin 4563 West Avenue B-4 Apartment V Lancaster, CA 93536	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/11/01	AMOUNT \$800.00
	AGGREGATE YEAR-TO-DATE → \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE John Noel 646 Mainstream Drive Suite 106 Nashville, TN 37220	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/19/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE William B. Novak 39 Farm Drive Farmington, CT 06032	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/01/01 06/15/01	AMOUNT \$18.00 \$18.00
	AGGREGATE YEAR-TO-DATE → \$211		
FULL NAME, MAILING ADDRESS & ZIP CODE Harold Oaklander 1850 Tomlinson Ave Bronx, NY 10461	NAME OF EMPLOYER OCCUPATION Professor	DATE 06/12/01	AMOUNT \$400.00
	AGGREGATE YEAR-TO-DATE → \$400		

SUBTOTAL of Receipts This Page

\$2,796.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Geoffrey A Oelner 6848 Wenona Terrace Shawnee Mission, KS 66208	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Un-employed	05/08/01	\$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Justin Packard 66 Hayden Circle Hampton, NH 03842	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Market Basket And Movie Gallery	08/25/01	\$10.00
	Grocery Store Clerk		
FULL NAME, MAILING ADDRESS & ZIP CODE George E. Palade 12884 Via Lurina Del Mar, CA 92014	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	UCSD	08/18/01	\$250.00
	Professor		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Paul 5800 Linglestown Road Harrisburg, PA 17112	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Information Requested	06/25/01	\$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE William R. Pearmain P.O. Box 281 Lincoln, MA 01773	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		06/11/01	\$250.00
	Retired		
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Peterson 371 Bethel Avenue, Space 106 Sanger, CA 93857	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		08/04/01	\$10.00
	Retired		
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph W Phebus 101 The Meadows Urbana, IL 61801	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
	Phebus & Winkelmann	08/11/01	\$250.00
	Attorney		
FULL NAME, MAILING ADDRESS & ZIP CODE Daphne Phillipson P.O. Box 242 Hudson House Ardley-on-Hudson, NY 10608	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		06/14/01	\$1,000.00
	Retired		

SUBTOTAL of Receipts This Page **\$2,270.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lyle S. Poncher 2166 Mandeville Canyon Road Los Angeles, CA 90048	NAME OF EMPLOYER JLK Associates	DATE 05/18/01	AMOUNT \$750.00
	OCCUPATION Real Estate, Stock Investor		
	AGGREGATE YEAR-TO-DATE → \$750		
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Porche 6504 Secret Drive Los Angeles, CA 90043	NAME OF EMPLOYER	DATE 06/07/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert M. Powell 12809 Woodside Drive Saratoga, CA 95070	NAME OF EMPLOYER	DATE 05/12/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$600		
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Powers 12000 Rist Canyon Road Baliwa, CO 80512	NAME OF EMPLOYER Colorado State University	DATE 06/04/01	AMOUNT \$100.00
	OCCUPATION Veterinary Path		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Powers 9800 Juniper Hill Road Rockville, MD 20850	NAME OF EMPLOYER Powers And Lewis	DATE 06/18/01	AMOUNT \$50.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Herman L Price MD Post Office Box 350100 Palm Coast, FL 32135	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE William M Pritt 583 Terry Avenue Oak Hill, WV 26901	NAME OF EMPLOYER	DATE 06/25/01	AMOUNT \$315.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$315		
FULL NAME, MAILING ADDRESS & ZIP CODE C P Ramakrishnan 14860 Fenwick Court Saratoga, CA 95070	NAME OF EMPLOYER Atanda Network Devices	DATE 06/13/01	AMOUNT \$105.00
	OCCUPATION Consultant / Engineer		
	AGGREGATE YEAR-TO-DATE → \$205		

SUBTOTAL of Receipts This Page \$2,070.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Samuel I. Rapoport 7887 Look Out Drive La Jolla, CA 92037	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth A Rapoport 6300 Greene St # 108 Philadelphia, PA 19144	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Carol Ray P.O. Box 5850 Stateline, NV 89449	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret K Rice 1225 Murrayhill Avenue Pittsburgh, PA 15217	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Lore C. Redford 1729 Riggs Place, NW Washington, DC 20009	NAME OF EMPLOYER	DATE 06/22/01 06/07/01	AMOUNT \$75.00 \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$325		
FULL NAME, MAILING ADDRESS & ZIP CODE John Reeves 9 Newey Lane Brookhaven, NY 11719	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$385		
FULL NAME, MAILING ADDRESS & ZIP CODE David Reich 6206 27th Street North Arlington, VA 22207	NAME OF EMPLOYER House Of Representatives	DATE 06/21/01	AMOUNT \$250.00
	OCCUPATION Congress Staff		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Ed Reinfrank 1516 Hinman Avenue Apartment 401 Evanston, IL 60201	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$180.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$360		

 SUBTOTAL of Receipts This Page **\$1,605.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mark Reinhardt 620 Ocean Boulevard Isle Of Palms, SC 29461	NAME OF EMPLOYER Self-Employed	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Carl Reiterman 5200 Summit Ridge Dr Apartment 5423 Reno, NV 89523	NAME OF EMPLOYER	DATE 06/19/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Michael A Replegle 8408 Ruffin Road Chevy Chase, MD 20815	NAME OF EMPLOYER Environmental Defense Fund	DATE 06/13/01	AMOUNT \$250.00
	OCCUPATION Civil Engineer		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Rauter 4069 26th Street, #A San Francisco, CA 94131	NAME OF EMPLOYER McHesson Corporation	DATE 06/07/01	AMOUNT \$400.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE William Riggs 8780 South River Drive Grant, AR 48327	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$100.00
	Information Requested	06/21/01	\$100.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Neil A Riley 908 East Shady Lane Wayzata, MN 55391	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Irving Roberts 66 West 30th Avenue Apartment 707 Eugene, OR 97406	NAME OF EMPLOYER	DATE 06/14/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE James Robson 601 Portola Road Portola Valley, CA 94025	NAME OF EMPLOYER	DATE 06/14/01	AMOUNT \$400.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$400	

SUBTOTAL of Receipts This Page \$2,700.00

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Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frederic N Rolf 1100 S.W. Shoreline Dr. Apt. 223 Palm City, FL 34890	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard H. Rosenberg 2688 Indian Ridge Drive Glenview, IL 60025	NAME OF EMPLOYER	DATE 06/07/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Walter S. Rosenberry III 1551 Larimer Street Apartment 2706 Denver, CO 80202	NAME OF EMPLOYER Self-Employed	DATE 06/14/01	AMOUNT \$1,250.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →	\$3,750	
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Rosenblum 6200 Saint Charles Avenue New Orleans, LA 70116	NAME OF EMPLOYER Information Requested	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Diana Rosenthal 6686 Cascade Place Boulder, CO 80303	NAME OF EMPLOYER	DATE 06/01/01	AMOUNT \$225.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Hedy Rosenthal 10230 86th Rd Apt 6-H Flushing, NY 11375	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE James W Rouse Post Office Box 494 Hartfield, VA 23071	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$150.00
	OCCUPATION Retired	DATE 06/25/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Rubinstein 640 Dundee Road Glenade, IL 60022	NAME OF EMPLOYER	DATE 06/15/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page	\$2,725.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Serge Ruck 1240 North Lake Shore Drive Chicago, IL 60610	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$100.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE -->	\$360	
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$80.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->	\$440	
FULL NAME, MAILING ADDRESS & ZIP CODE Dennis Russak 2411 Warba Lane #126 Carmichael, CA 95608	NAME OF EMPLOYER President	DATE 06/18/01	AMOUNT \$375.00
	OCCUPATION Union Trust		
	AGGREGATE YEAR-TO-DATE -->	\$375	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Ryan 1120 Orange Factory Road Beham, NC 27509	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Jim S Galt 4918 Briarwood Place Dallas, TX 75209	NAME OF EMPLOYER DeutscheBank Alex. Brown	DATE 06/26/01	AMOUNT \$250.00
	OCCUPATION Director		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Gary Seik 130 South Lansing Road Oak Ridge, TN 37830	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Saunders Jr 106 Houston Street Clemson, SC 29631	NAME OF EMPLOYER Clemson University SC	DATE 06/26/01	AMOUNT \$225.00
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE -->	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE John Scharlin 510 Andover Dr. Burbank, CA 91504	NAME OF EMPLOYER Self-Employed	DATE 06/27/01	AMOUNT \$100.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$350	

SUBTOTAL of Receipts This Page	\$1,740.00
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William Schampf 26 Tamara Lane Cornwall, NY 12518	NAME OF EMPLOYER Information Requested	DATE 06/11/01	AMOUNT \$150.00
	OCCUPATION Information Requested		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE George Schimmel 3630 Kings Hwy Jackson, MS 39218	NAME OF EMPLOYER Self-employed	DATE 06/05/01	AMOUNT \$200.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE -->		\$650
FULL NAME, MAILING ADDRESS & ZIP CODE Hans L. Schlesinger 80 Lyme Road, Apartment 204 Kendal At Hanover Hanover, NH 03755	NAME OF EMPLOYER Garland-Schlesinger Industries, Inc.	DATE 06/28/01	AMOUNT \$250.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Arthur W. Schmucke 3 Sylvan Lane Cincinnati, OH 45215	NAME OF EMPLOYER Retired	DATE 06/29/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$1,800
FULL NAME, MAILING ADDRESS & ZIP CODE Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	NAME OF EMPLOYER Retired	DATE 06/01/01	AMOUNT \$30.00
	OCCUPATION Retired	DATE 06/15/01	AMOUNT \$30.00
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Schrank 201 South Edgar Avenue Fullerton, CA 92831	NAME OF EMPLOYER Boeing L. B.	DATE 06/27/01	AMOUNT \$50.00
	OCCUPATION R. & D. Technician		
	AGGREGATE YEAR-TO-DATE -->		\$360
FULL NAME, MAILING ADDRESS & ZIP CODE Frederick Schreiber 610 North Whittier Drive Beverly Hills, CA 90210	NAME OF EMPLOYER Retired	DATE 06/08/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	NAME OF EMPLOYER Homemaker	DATE 06/21/01	AMOUNT \$300.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		\$800

SUBTOTAL of Receipts This Page **\$2,260.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Miriam Schulman 645 Tualatin Road Los Angeles, CA 90049	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Lucy Schmitt 3900 Hammerberg Road Farm, MI 48507	NAME OF EMPLOYER	DATE 06/14/01 06/28/01	AMOUNT \$1,000.00 \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$2,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Rhoda B Schwartz 1801 John F Kennedy Boulevard Apartment 2321 Philadelphia, PA 19103	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Anne Segal 8 Occum Ridge Hanover, NH 03755	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Martin E. Segal One Park Avenue New York, NY 10019	NAME OF EMPLOYER Self-Employed	DATE 06/19/01	AMOUNT \$500.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Setlow Brookhaven Biology Department Upton, NY 11973	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$225.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Matthew Shannon 3332 M Street Southeast Washington, DC 20018	NAME OF EMPLOYER Self-employed	DATE 06/18/01	AMOUNT \$100.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Allen W Shelton 1210 Avondale Road Hillsborough, CA 94010	NAME OF EMPLOYER	DATE 06/27/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$400		

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\$4,025.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Laurence A. Short 7222 Evans Mill Road McLean, VA 22101	NAME OF EMPLOYER	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Brenda Slewicki 6 Big Rock Road Manchester, MA 01844	NAME OF EMPLOYER Cap Gemini Ernst & Young	DATE 06/21/01	AMOUNT \$50.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Dennis Sigrist 85 Grant Avenue Dumont, NJ 07520	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$100.00
	OCCUPATION Unemployed		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles T Simmons 35166 S.W. Cloudcrest Lane Hillsboro, OR 97123	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Simmons 55 Hudson Avenue East Orange, NJ 07018	NAME OF EMPLOYER VA. Nat.	DATE 06/11/01	AMOUNT \$500.00
	OCCUPATION Program		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Friederun A Simons 3808 Stoneybrook Drive Durham, NC 27705	NAME OF EMPLOYER Duke University	DATE 06/08/01	AMOUNT \$250.00
	OCCUPATION Research Associate		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Sidney Sirkin 80 Katydid Lane Stamford, CT 06808	NAME OF EMPLOYER Information Requested	DATE 06/15/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard Stitzer Po Box 218 Weiner, AR 72479	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$800	

SUBTOTAL of Receipts This Page \$2,300.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Alma D Smith 639 Massachusetts Avenue Boston, MA 02118	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 06/29/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE M B Smith 316 Escalona Drive Santa Cruz, CA 95060	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 06/26/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ron Smith 737 Dunn Way Placentia, CA 92870	NAME OF EMPLOYER Thermo Link Inc. OCCUPATION Business Owner AGGREGATE YEAR-TO-DATE → \$600	DATE 06/25/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Walter L Smith Jr 2212 Sears Street Philadelphia, PA 19148	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$215	DATE 06/26/01 06/15/01	AMOUNT \$40.00 \$80.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sydney B Spafford 1954 Michigan Avenue Marysville, MI 48040	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 06/11/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Staub 15320 Edgewater Drive Lakewood, OH 44107	NAME OF EMPLOYER Retired OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$250	DATE 06/04/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Theodore E. Stebbins 84 Upland Rd Brookline, MA 02146	NAME OF EMPLOYER Retired OCCUPATION AGGREGATE YEAR-TO-DATE → \$1,000	DATE 06/22/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Z Stewart 7802 S Glencoe Way Littleton, CO 80122	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 06/04/01	AMOUNT \$300.00

SUBTOTAL of Receipts This Page **\$2,520.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Arner Strauss 560 Amalfi Drive Pacific Pkds, CA 90272	NAME OF EMPLOYER Self-Employed	DATE 05/04/01	AMOUNT \$300.00
	OCCUPATION Doctor		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE David Swing 61 East 88th Street New York, NY 10028	NAME OF EMPLOYER Self-Employed	DATE 06/18/01	AMOUNT \$500.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward D Thomas 2300 Alpacobra St. Levittown, PA 19067	NAME OF EMPLOYER	DATE 05/01/01	AMOUNT \$50.00
		05/15/01	\$50.00
	OCCUPATION Retired	05/25/01	\$85.00
	AGGREGATE YEAR-TO-DATE → 485.00 6/28/01		\$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marion M Thompson 350 Conestoga Road Wayne, PA 19087	NAME OF EMPLOYER	DATE 08/18/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara S Tilley 3066 Vandiver Drive Northeast Marietta, GA 30066	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Ernestine Tillis 200 East 57th Street Los Angeles, CA 90003	NAME OF EMPLOYER Self-employed	DATE 08/11/01	AMOUNT \$50.00
	OCCUPATION Day Care Provider		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen Tinney 3309 54th Street Lubbock, TX 79413	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$100.00
		06/21/01	\$50.00
	AGGREGATE YEAR-TO-DATE → \$205		
FULL NAME, MAILING ADDRESS & ZIP CODE Nelle Tobias Route 1 Box 89 McCall, ID 83838	NAME OF EMPLOYER Self	DATE 08/11/01	AMOUNT \$500.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$750		

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James Trowhill 2 Highland Park Lane NE Atlanta, GA 30306	NAME OF EMPLOYER Accomline	DATE 06/21/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Tucker 1140 23rd Street, NW Apartment 903 Menlo Park, CA 94025	NAME OF EMPLOYER Montenay Institute	DATE 06/13/01	AMOUNT \$100.00
	OCCUPATION Policy Analyst	06/22/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Robert G. Turnbull 1810 Riverside Drive Apartment 8 Columbus, OH 43212	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE James L. Vance Post Office Box 847 Worthington, MN 56187	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Helena Volinsky 4269 Americana Drive Annandale, VA 22003	NAME OF EMPLOYER	DATE 06/21/01	AMOUNT \$100.00
	OCCUPATION Retired	06/07/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->		\$450
FULL NAME, MAILING ADDRESS & ZIP CODE Maria T. Vullo 201 West 70th Street Apartment 33E New York, NY 10023	NAME OF EMPLOYER Paul Weiss Rifkin	DATE 06/12/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		\$750
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond W. Wagner 74 Bank Street New York, NY 10014	NAME OF EMPLOYER Simpson Thacher And Bartlett	DATE 06/01/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Robert P. Wagner 313 Los Arboles Drive Santa Fe, NM 87501	NAME OF EMPLOYER	DATE 06/05/01	AMOUNT \$150.00
	Information Requested	06/21/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->		\$250

SUBTOTAL of Receipts This Page **\$1,850.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jeffery A. Wald 12407 Flint Street Overland Park, KS 66213	NAME OF EMPLOYER K.C.A.A. OCCUPATION Physician	DATE 05/21/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn F. Walton 2579 North Common Drive Fayetteville, AR 72703	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 05/14/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney	DATE 05/29/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE → \$700		
FULL NAME, MAILING ADDRESS & ZIP CODE Maria Wawer 11 Elmwood Road Baltimore, MD 21210	NAME OF EMPLOYER Columbia University OCCUPATION Professor	DATE 08/13/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE J Dlx Weyman 917 Denby Road Ithaca, NY 14850	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/26/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE John Weidman 385 Riverside Drive Apartment 3c New York, NY 10026	NAME OF EMPLOYER Self-employed OCCUPATION Writer	DATE 08/28/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Weinberger 99 Pelican Court Sycaset, NY 11791	NAME OF EMPLOYER Renaissance Technologies OCCUPATION Programmer	DATE 06/28/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Jon Weintraub 3219 Morrison Street N.W. Washington, DC 20015	NAME OF EMPLOYER US Dept. Of Education OCCUPATION Policy Director	DATE 06/01/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		

SUBTOTAL of Receipts This Page \$3,050.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Weiss 8 Whitney Drive Lincoln, RI 02865	NAME OF EMPLOYER Information Requested	DATE 06/14/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Rhonda Weiss 500 E. Marilyn Ave. Foxdale Village, Apartment A-1 State College, PA 16801	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$375.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE →	\$375	
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Weiss 1301 Kings Cove Court Indianapolis, IN 46260	NAME OF EMPLOYER	DATE 06/01/01	AMOUNT \$25.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE →	\$255	
FULL NAME, MAILING ADDRESS & ZIP CODE Albert C White 216 Saint Paul Street, #702 Brookline, MA 02148	NAME OF EMPLOYER	DATE 06/15/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Widmark Tophet Road Roxbury, CT 06753	NAME OF EMPLOYER	DATE 06/11/01 06/15/01	AMOUNT \$150.00 \$150.00
	OCCUPATION Actor		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Emily Wigh 601 Goucher Avenue Lutherville, MD 21093	NAME OF EMPLOYER Information Requested	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth D Wilson 367 Tenny Circle Chapel Hill, NC 27514	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Mimi Wollen 13630 D Este Drive Pacific Pkide, CA 90272	NAME OF EMPLOYER Capri Investment Company	DATE 06/11/01	AMOUNT \$250.00
	OCCUPATION Investment Advisor		
	AGGREGATE YEAR-TO-DATE →	\$350	

SUBTOTAL of Receipts This Page \$2,000.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Anne B Wolfgang 95 Hope Valley Road Amston, CT 06231	NAME OF EMPLOYER Self-employed	DATE 06/14/01	AMOUNT \$150.00
	OCCUPATION Patlar	06/07/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE James D Woods 3208 Chevy Chase Dr Houston, TX 77019	NAME OF EMPLOYER Information Requested	DATE 06/11/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Joan E Yeckel 12103 Oakcrest Estates Ct. St. Louis, MO 63128	NAME OF EMPLOYER	DATE 06/13/01	AMOUNT \$30.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE -->		\$215
FULL NAME, MAILING ADDRESS & ZIP CODE Mary S Yoder 433 Maple Street Lafayette, IN 47906	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Joanna W Yozell 56 Ridgeway Road Weston, MA 02453	NAME OF EMPLOYER Self-employed	DATE 06/01/01	AMOUNT \$500.00
	OCCUPATION Social Worker		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE J B Zachary Md 7911 Springway Road Towson, MD 21204	NAME OF EMPLOYER John Hopkins Bayview Physician	DATE 06/20/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Isabelle Zimmerman Post Office Box 237 South Stratford, VT 05070	NAME OF EMPLOYER Marcraft Realty Corp	DATE 06/22/01	AMOUNT \$500.00
	OCCUPATION Pres. Director		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel M. Adamson 9200 Bradford Road Silver Spring, MD 20901	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$250

SUBTOTAL of Receipts This Page **\$2,430.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Nicholas W. Allard 1001 Pennsylvania Avenue, NW Suite 1300 Washington, DC 20004	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Yury Avrutin 411 East 87th Street Suite 1 New York City, NY 10128	NAME OF EMPLOYER Aqua Energy Group, Ltd.	DATE 05/27/01	AMOUNT \$1,000.00
	OCCUPATION Corporate Developer		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Franklin Azer 2260 South Omaha Denver, CO 80224	NAME OF EMPLOYER Law Offices of Franklin Azer	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas A. Barron 545 Pearl Street Boulder, CO 80302	NAME OF EMPLOYER Self-Employed	DATE 06/26/01	AMOUNT \$10,000.00
	OCCUPATION Author		
	AGGREGATE YEAR-TO-DATE →	\$16,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Kevin H. Bauer 622 Douglas Street San Francisco, CA 94114	NAME OF EMPLOYER eBay	DATE 06/24/01	AMOUNT \$5,000.00
	OCCUPATION Senior Manager		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Douglas Beck 7825 Hidden Meadow Terrace Potomac, MD 20854	NAME OF EMPLOYER Lebauf, Lamb, et al.	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel Behrends 322 Boyd Avenue Takoma Park, MD 20912	NAME OF EMPLOYER Lebauf, Lamb, et al.	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Eric Bernthal 8801 Parhammon Tree Rd. Potomac, MD 20854	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page \$27,500.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Blederman 4220 San Carlos Street Dallas, TX 75205	NAME OF EMPLOYER Hubbard and Blederman LLP	DATE 08/29/01	AMOUNT \$7,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Leon D. Black 1301 Avenue of the Americas 38th Floor New York, NY 10019	NAME OF EMPLOYER Partner	DATE 08/29/01	AMOUNT \$20,000.00
	OCCUPATION Lion Advisors, LP		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas H. Boggs Esquire 2850 M Street, NW Washington, DC 20007	NAME OF EMPLOYER Patton Boggs, LLP	DATE 08/22/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert L. Borhick 4446 Que Street, NW Washington, DC 20007	NAME OF EMPLOYER Information Requested	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Callahan 3200 Cherry Creek South Drive, Ste. Denver, CO 80209	NAME OF EMPLOYER Callahan Group	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE James Campbell PO Box 127 Kentfield, CA 94914	NAME OF EMPLOYER Self-Employed	DATE 08/14/01	AMOUNT \$5,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia L. Carney 4024 Radford Avenue Building 8 Studio City, CA 91604	NAME OF EMPLOYER Carney-Warner Company	DATE 08/26/01	AMOUNT \$10,000.00
	OCCUPATION Producer		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Constance Chambers 27800 Via Feliz Los Altos Hills, CA 94022	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$68,000.00
TOTAL This Period (last page this line only)	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Merle Chambers 1700 Lincoln Street Suite 3950 Denver, CO 80203	NAME OF EMPLOYER Leth Ventures, LLC	DATE 06/21/01	AMOUNT \$5,000.00
	OCCUPATION President & CEO		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE George A. Cloutier 248 Winter Street Suite 400 Waltham, MA 02451	NAME OF EMPLOYER American Management Services	DATE 06/08/01	AMOUNT \$10,000.00
	OCCUPATION President & CEO		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Shelley Cohen 1765 B South Hayes Street Arlington, VA 22202	NAME OF EMPLOYER U.S. EPA	DATE 08/27/01	AMOUNT \$250.00
	OCCUPATION Federal Employee		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Copeland 1941 G Street, NW Suite 200 Washington, DC 20005	NAME OF EMPLOYER Copeland, Lowery, and Jacques	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Victoria Cotehatt 1140 Barnhart Road Hillsborough, CA 94010	NAME OF EMPLOYER Phindles Press	DATE 06/27/01	AMOUNT \$15,000.00
	OCCUPATION Journalist		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Janna Crowe 1025 Eldorado Boulevard Broomfield, CO 80021	NAME OF EMPLOYER Level 3 Communications	DATE 06/26/01	AMOUNT \$5,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce Delfik 3820 Holman Court Greeley, CO 80631	NAME OF EMPLOYER Integrated Property	DATE 06/28/01	AMOUNT \$10,000.00
	OCCUPATION Assistant Manager		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Helen M. Dickens 8584 Serengeti Cir. Littleton, CO 80124	NAME OF EMPLOYER Information Requested	DATE 06/29/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$2,500	

SUBTOTAL of Receipts This Page \$48,250.00

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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 Craig Ebert 2915 North Franklin Road Arlington, VA 22201	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Jerelyn Epstein 1111 23rd Street, NW Apt. Ph. 1F Washington, DC 20037	NAME OF EMPLOYER Internat Travel	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION Director of Sales		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE J. G. Fells 5820 Oakdale Road McLean, VA 22101	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Milton Ferrell Jr., Esq. 201 South Biscayne Blvd. Suite 1920 Miami, FL 33131	NAME OF EMPLOYER Law Offices of Ferrell & Schultz	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Fox Penner 300 E Broad Street Falls Church, VA 22048	NAME OF EMPLOYER Brette Group	DATE 06/28/01 06/27/01	AMOUNT \$1,000.00 \$800.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Morton Fungar 1660 Tysons Boulevard Suite 620 McLean, VA 22102	NAME OF EMPLOYER Reimor Corporation	DATE 06/28/01	AMOUNT \$10,000.00
	OCCUPATION Principal		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Gailagly 333 Central Park West New York, NY 10025	NAME OF EMPLOYER The Blackstone Group	DATE 06/29/01	AMOUNT \$1,000.00
	OCCUPATION Merchant Banker		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Gee 1954 N. Cleveland Street Arlington, VA 22201	NAME OF EMPLOYER Self-Employed	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Businessman		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page **\$19,250.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mark Gleitschman 6220 North Bay Ridge Avenue Milwaukee, WI 53217	NAME OF EMPLOYER Gleitschman Summer Company	DATE 06/13/01	AMOUNT \$1,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Michael A. Goldberg 6303 Blue Lagoon Drive Suite 380 Miami, FL 33126	NAME OF EMPLOYER Aerolease International	DATE 06/26/01	AMOUNT \$20,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE →		\$20,000
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Gordon 2806 Q Street, NW Washington, DC 20007	NAME OF EMPLOYER Retired	DATE 06/28/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Grimmer One Embarcadero Center Suite 4050 San Francisco, CA 94111	NAME OF EMPLOYER Aha Partners	DATE 06/29/01	AMOUNT \$20,000.00
	OCCUPATION General Partner		
	AGGREGATE YEAR-TO-DATE →		\$20,000
FULL NAME, MAILING ADDRESS & ZIP CODE Jerald V. Mahvonen 10 Q Street, NE Suite 700 Washington, DC 20002	NAME OF EMPLOYER Interstate Natural Gas Association of America	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Laurence E. Harris 2550 M Street NW Washington, DC 20037	NAME OF EMPLOYER Patton Boggs	DATE 06/28/01	AMOUNT \$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		\$10,000
FULL NAME, MAILING ADDRESS & ZIP CODE Alan G. Hassenfeld 1027 Newport Avenue Pawtucket, RI 02862	NAME OF EMPLOYER Hesbro, Inc.	DATE 06/26/01	AMOUNT \$1,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Julia Hatcher 3814 Village Park Drive Chevy Chase, MD 20815	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		\$500

SUBTOTAL of Receipts This Page \$53,250.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE David Hayee 1007 Pennsylvania Avenue, N.W. Suite 1300 Washington, DC 20004	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE William Holmberg 1436 4th Street, SW Washington, DC 20004	NAME OF EMPLOYER Global Biorefineries	DATE 06/27/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen L. Hubbard 2000 Lincoln Plaza 500 North Akard, No. 2000 Dallas, TX 75201	NAME OF EMPLOYER Hubbard & Blederman LLP	DATE 06/28/01	AMOUNT \$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$7,500
FULL NAME, MAILING ADDRESS & ZIP CODE Susan T. Hughes 3218 Walbridge Place, NW Washington, DC 20010	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Wayne D. Jordan 15 Alvarado Rd. Berkeley, CA 94705	NAME OF EMPLOYER Self-Employed	DATE 06/14/01	AMOUNT \$20,000.00
	OCCUPATION Real Estate Developer		
	AGGREGATE YEAR-TO-DATE →		20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Woody Kaplan 98 Chauncy Street Boston, MA 02111	NAME OF EMPLOYER The Kaplan Group Conduit: Civil Liberties List*	DATE 06/28/01	AMOUNT \$10,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		\$15,000
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce R. Katz 1505 Bridgeway Suite 201 Sausalito, CA 94965	NAME OF EMPLOYER Self-Employed	DATE 06/21/01	AMOUNT \$1,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE James P. Kelly 200 Cherry Street Denver, CO 80220	NAME OF EMPLOYER Information Requested	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$5,000

SUBTOTAL of Receipts This Page \$44,800.00

TOTAL This Period (last page this line only)

*Conduit: Civil Liberties List 818 Conn. Ave., NW #1007 Wash, DC 20006-
Total of earmarked contributions 1/1/01-6/30/01 \$15,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William C. Kelly Jr. 1001 Pennsylvania Avenue, NW Suite 1300 Washington, DC 20004	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Sudhakar Kesavan 3083 Hazleton Street Falls Church, VA 22044	NAME OF EMPLOYER ICF Consulting	DATE 06/27/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Connie Klein 2807 Fresno Street Suite A Fresno, CA 93721	NAME OF EMPLOYER Klein Financial Corp.	DATE 06/16/01	AMOUNT \$12,500.00
	OCCUPATION Assistant		
	AGGREGATE YEAR-TO-DATE → \$12,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Klein 550 California Avenue Suite 330 Palo Alto, CA 94306	NAME OF EMPLOYER Klein Financial Corp	DATE 06/16/01	AMOUNT \$12,500.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$12,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Ray Kogovsek 660 Thatcher Building Pueblo, CO 81003	NAME OF EMPLOYER Legislative Strategies	DATE 06/26/01	AMOUNT \$10,000.00
	OCCUPATION Government Relations		
	AGGREGATE YEAR-TO-DATE → \$10,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Kolasky 24 Hollyberry Court Rockville, MD 20852	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Stuart S. Kurlander 2101 Connecticut Avenue, NW Apt. 23 Washington, DC 20008	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Chris Larsen 8875 Arnold Road Suite 100 Dublin, CA 94568	NAME OF EMPLOYER E-Loan	DATE 06/06/01	AMOUNT \$7,000.00
	OCCUPATION	06/06/01	\$5,000.00
	CEO	06/06/01	\$8,000.00
	AGGREGATE YEAR-TO-DATE → \$20,000		

SUBTOTAL of Receipts This Page **\$57,250.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE June Libin 3022 P Street, NW Washington, DC 20007	NAME OF EMPLOYER Information Requested	DATE 06/29/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Linquid 5823 North 27th Arlington, VA 22207	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Lyons 1200 17th Street, Ste. 3000 Denver, CO 80202	NAME OF EMPLOYER Rothgaber, Johnson & Lyons	DATE 06/29/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Bonn May 1445 Q Street, NW Washington, DC 20008	NAME OF EMPLOYER U.S. Department of the Interior	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Aide		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Arthur Marks 11951 Freedom Drive Suite 1240 Reston, VA 20190	NAME OF EMPLOYER New Enterprise Associates	DATE 06/01/01	AMOUNT \$500.00
	OCCUPATION Venture Capitalist		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Mississippi Band of Choctaw Indians Tribal Office Building P.O. Box 8010 Philadelphia, MS 39850	NAME OF EMPLOYER Mississippi Band of Choctaw Indians	DATE 06/29/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert J. McCarthy 655 Montgomery St. Suite 1700 San Francisco, CA 94111	NAME OF EMPLOYER McCarthy & Schwartz	DATE 06/21/01	AMOUNT \$5,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa Meador One Oakmont Drive Los Angeles, CA 90049	NAME OF EMPLOYER Goldman Sachs	DATE 06/12/01	AMOUNT \$5,000.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE →	\$5,000	

SUBTOTAL of Receipts This Page \$42,500.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Edgar Miller 629 Acker Street, NE Washington, DC 20002	NAME OF EMPLOYER Iron and Steel Institute	DATE 08/27/01	AMOUNT \$250.00
	OCCUPATION Government Relations		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Louann Miller 9 Cherry Hills Farm Court Drive Englewood, CO	NAME OF EMPLOYER Self-Employed	DATE 06/28/01	AMOUNT \$20,000.00
	OCCUPATION Volunteer		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Myron M. Miller 4543 South Utester Suite 1500 Denver, CO 80237	NAME OF EMPLOYER Miller Global	DATE 08/28/01	AMOUNT \$15,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Theresa Molina 629 Stratford Avenue South Pasadena, CA 91030	NAME OF EMPLOYER Self-Employed	DATE 08/08/01	AMOUNT \$5,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Ernest J. Moniz 3901 Cathedral Avenue, NW, #518 Washington, DC 20016	NAME OF EMPLOYER U.S. Department of Energy	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION Under Secretary		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE William T. Moody 1670 Valencia Way Reston, VA 20190	NAME OF EMPLOYER Information Requested	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Mario H. Morino 11600 Sunrise Valley Drive Suite 300 Reston, VA 20191	NAME OF EMPLOYER Morino Institute	DATE 08/13/01	AMOUNT \$10,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Murphy 208 Butler Road Reisterstown, MD 21136	NAME OF EMPLOYER The Bodega Group	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		

 SUBTOTAL of Receipts This Page **\$51,750.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Catherine Muther 153 Upper Terrace San Francisco, CA 94117	NAME OF EMPLOYER Three Guinness Fund	DATE 06/12/01	AMOUNT \$5,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Suzanna Nora Johnson 365 N. Rockingham Avenue Los Angeles, CA 90048	NAME OF EMPLOYER Goldman Sachs & Company	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Helen O'Brien 3410 Q Street, NW Washington, DC 20007	NAME OF EMPLOYER Self-Employed	DATE 06/26/01	AMOUNT \$10,000.00
	OCCUPATION Homemaker	06/28/01	
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Larry O'Brien II, Esq. 1360 Eye Street NW Suite 690 Washington, DC 20007	NAME OF EMPLOYER The OB-C Group	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION Lobbyist		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert A. O'Neil 3502 Wilton Hall Court Alexandria, VA 22310	NAME OF EMPLOYER Lawyer	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Miller, Ballis, et al.		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE William C. Oldaker 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20005	NAME OF EMPLOYER Oldaker & Harris	DATE 06/14/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Judy Pagliuca 2 Copley Place Boston, MA 02116	NAME OF EMPLOYER Self-Employed	DATE 06/25/01	AMOUNT \$7,500.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$7,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Steve Pagliuca 2 Copley Place Boston, MA 02116	NAME OF EMPLOYER Bain Capital	DATE 06/25/01	AMOUNT \$7,500.00
	OCCUPATION Managing Director		
	AGGREGATE YEAR-TO-DATE →	\$7,500	

SUBTOTAL of Receipts This Page \$55,500.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James A. Parish 8400 S. Fiddler's Green Circle Suite 1200 Englewood, CO 80111	NAME OF EMPLOYER Information Requested	DATE 06/28/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Clairborne Pell 45 Ledge Road Newport, RI 02840	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce Percelay 268 Newbury Street Boston, MA 02116	NAME OF EMPLOYER The Mt. Vernon Company	DATE 06/26/01	AMOUNT \$10,000.00
	OCCUPATION Real Estate		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Perciasepe 6106 Blackburn Lane Baltimore, MD 21212	NAME OF EMPLOYER Information Requested	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE James A. Perdue P.O. Box 1537 Salisbury, MD 21802	NAME OF EMPLOYER Perdue Farms	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Jared Schutz Polls 1920 13th Street Suite A Boulder, CO 80302	NAME OF EMPLOYER JPS International	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Russell Ramsey 1001 Nineteenth Street North Arlington, VA 22209	NAME OF EMPLOYER Friedman Billings Ramsey	DATE 08/23/01	AMOUNT \$5,000.00
	OCCUPATION Venture Capitalist		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Isabel Reiff 2450 38th Street NW Washington, DC 20007	NAME OF EMPLOYER Information Requested	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$34,500.00
TOTAL This Period (last page this line only)	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Rhona Resch 3359 Runnymede Place NW Washington, DC 20015	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Jim Robinson 14500 NW 42nd Avenue Opus Locks, FL 33054	NAME OF EMPLOYER Fighter Town, Inc.	DATE 06/29/01	AMOUNT \$5,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Romm 2727 29th Street, NW Apt 218 Washington, DC 20008	NAME OF EMPLOYER Center for Energy	DATE 06/27/01	AMOUNT \$1,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE John L. Sachs 2900 46th Street, NW Washington, DC 20016	NAME OF EMPLOYER Latham & Watkins	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Mark S. Schwartz 1906 Great Falls Street McLean, VA 22101	NAME OF EMPLOYER Information Requested	DATE 06/29/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Anne Shields 4 West Kirke Street Chevy Chase, MD 20815	NAME OF EMPLOYER Dept. of Interior	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Chief of Staff		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE G. Kyle Simpson 208 Falcon Ridge Road Great Falls, VA 22066	NAME OF EMPLOYER Morgan Maquire, LLC	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE DeMaurice Smith 2406 Dressler Lane Silver Spring, MD 20906	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$8,250.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John Stinson 5929 Searl Terrace Bethesda, MD 20816	NAME OF EMPLOYER National Steel	DATE 08/27/01	AMOUNT \$1,000.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert M. Sussman Esquire 1001 Pennsylvania Avenue, NW Suite 1300 Washington, DC 20004	NAME OF EMPLOYER Latham and Watkins	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Tolson 331 Maryland Avenue NE Washington, DC 20002	NAME OF EMPLOYER Department of Energy	DATE 08/27/01	AMOUNT \$300.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Solomon Trujillo 33 Cherry Hills Farm Drive Englewood, CO 80110	NAME OF EMPLOYER Information Requested	DATE 08/26/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Troy Tylar 231 West 28th Street Apt 6 New York, NY 10001	NAME OF EMPLOYER Information Requested	DATE 08/26/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE W. Harrison Walker 5054 Millwood Lane, NW Washington, DC 20018	NAME OF EMPLOYER Latham & Watkins	DATE 08/27/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy A. Walsh 6 East Lake Drive Annapolis, MD 21403	NAME OF EMPLOYER	DATE 08/01/01	AMOUNT \$2,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE John Wasson 11808 Triple Crown Reston, VA 20191	NAME OF EMPLOYER Quantitative Market Research	DATE 08/27/01	AMOUNT \$500.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE →	\$500	

SUBTOTAL of Receipts This Page \$19,550.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jay Winer 1116 E Street SE Washington, DC 20003	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Winblad 2 South Park 2nd Floor San Francisco, CA 94107	NAME OF EMPLOYER Hummer Winblad	DATE 06/06/01	AMOUNT \$20,000.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard Zak 4511 28th Street NW Washington, DC 20009	NAME OF EMPLOYER Information Requested	DATE 06/27/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page	\$20,550.00
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Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 6/1/01-6/30/01

(Contributor information received during this period in response
to the DSCC's inquiry for additional information.)

<u>Name / Address</u>	<u>Occupation / Employer</u>
Ms. Carol Berthold 9461 Dunloggin Rd. Ellicott City, MD 21042 Last Contribution: May 28, 2001	Administrator University Of Maryland
Mr. W. Lewis Garrison, Jr. 2117 Magnolia Avenue Birmingham, AL 35205 Last Contribution: May 14, 2001	Attorney Garrison, Scott, Gamble & Rosenthal
Christa Gitto 18 Nancy Court Leominster, MA 01453 Last Contribution: May 04, 2001	Interior Designer Self-Employed
Abdullah Ramhormoz 2110 Rimrock Rd Billings, MT 59102 Last Contribution: Apr 17, 2001	President Bear Star Enterprises, Inc

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE ALFAPAC 11200 Waples Mill Road Suite 160 Fairfax, VA 22030	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/26/01	\$2,000.00
	AGGREGATE YEAR-TO-DATE -->	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Inc. PAC 1120 20th Street, NW Suite 1000 Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/27/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Accenture PAC 600 Connecticut Avenue, NW Suite 600 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/25/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Academy of Ophthalmology, Inc. PAC 1301 Vermont Avenue, NW, Ste 700 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/26/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Assoc of Bioanalytical Pol. Ed. Comm. (AAB-PEG) Suite 518 818 Olive Street St. Louis, MO 63101	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/27/01	\$1,500.00
	AGGREGATE YEAR-TO-DATE -->	\$1,500	
FULL NAME, MAILING ADDRESS & ZIP CODE American Crystal Sugar PAC 101 North 3rd Street Moorhead, MN 56560	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/27/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of Government Employees' PAC 80 F Street, N.W. Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/06/01	\$7,500.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Hospital Association PAC 325 7th Street, NW Suite 8F Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/26/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	

SUBTOTAL of Receipts This Page \$61,000.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE American Institute of Certified Public Accountants PAC 1455 Pennsylvania Avenue, NW Suite 400 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION	DATE 06/27/01	AMOUNT \$15,000.00
AGGREGATE YEAR-TO-DATE -->		\$18,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Arent, Fox Civic Participation Fund PAC 1050 Connecticut Avenue, NW Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 06/27/01	AMOUNT \$4,500.00
AGGREGATE YEAR-TO-DATE -->		\$4,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Campaign for Senate Committee P.O. Box 1627 Rolla, MO 65402	NAME OF EMPLOYER OCCUPATION	DATE 06/28/01	AMOUNT \$204,884.28 *
* Excess Campaign Funds 113.2(c)			
AGGREGATE YEAR-TO-DATE -->		\$204,884.28	
FULL NAME, MAILING ADDRESS & ZIP CODE Citigroup Inc. PAC 1101 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION	DATE 06/29/01	AMOUNT \$7,500.00
AGGREGATE YEAR-TO-DATE -->		\$18,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Civic Involvement Program/General Motors PAC 1660 L Street, N.W. 4th Floor Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 06/28/01	AMOUNT \$15,000.00
AGGREGATE YEAR-TO-DATE -->		\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE DASH PAC 424 C Street NE Washington, DC 20002	NAME OF EMPLOYER OCCUPATION	DATE 06/28/01	AMOUNT \$15,000.00
AGGREGATE YEAR-TO-DATE -->		\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE EchoStar PAC Corporation 5701 S. Santa Fe Drive Littleton, CO 80120	NAME OF EMPLOYER OCCUPATION	DATE 06/06/01	AMOUNT \$5,000.00
AGGREGATE YEAR-TO-DATE -->		\$10,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Glaxo Wellcome PAC 1500 K Street, NW Suite 650 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 06/12/01	AMOUNT \$15,000.00
AGGREGATE YEAR-TO-DATE -->		\$15,000	

SUBTOTAL of Receipts This Page \$281,884.28

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE HILL PAC 509 2nd Street NE Washington, DC 20002	NAME OF EMPLOYER OCCUPATION	DATE 08/29/01	AMOUNT \$20,000.00*
*Not a multi-candidate PAC		AGGREGATE YEAR-TO-DATE →	\$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Holland & Knight Committee for Effective Government PAC 2100 Pennsylvania Avenue N.W. Suite 400 Washington, DC 20037	NAME OF EMPLOYER OCCUPATION	DATE 08/27/01 08/27/01	AMOUNT \$2,500.00 \$2,500.00
		AGGREGATE YEAR-TO-DATE →	\$5,000
FULL NAME, MAILING ADDRESS & ZIP CODE Household International, Inc. - HOUSE PAC 1730 K Street NW Suite 1108 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION	DATE 08/29/01	AMOUNT \$7,500.00
		AGGREGATE YEAR-TO-DATE →	\$7,500
FULL NAME, MAILING ADDRESS & ZIP CODE Human Rights Campaign PAC 919 18th Street, NW Suite 800 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION	DATE 08/29/01	AMOUNT \$5,000.00
		AGGREGATE YEAR-TO-DATE →	\$10,000
FULL NAME, MAILING ADDRESS & ZIP CODE Institute of Scrap Recycling Industries PAC 1325 Q St, NW Suite 1000 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION	DATE 08/26/01	AMOUNT \$2,500.00
		AGGREGATE YEAR-TO-DATE →	\$2,500
FULL NAME, MAILING ADDRESS & ZIP CODE Johnston Senate Committee 8650 United Plaza Boulevard Suite 1001 Baton Rouge, LA 70809	NAME OF EMPLOYER OCCUPATION	DATE 08/27/01	AMOUNT \$1,000.00
		AGGREGATE YEAR-TO-DATE →	\$11,000
FULL NAME, MAILING ADDRESS & ZIP CODE KPMG PAC P.O. Box 18264 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 08/20/01	AMOUNT \$15,000.00
		AGGREGATE YEAR-TO-DATE →	\$16,000
FULL NAME, MAILING ADDRESS & ZIP CODE Liberty Mutual Insurance Company PAC 175 Berkeley Street Boston, MA 02117	NAME OF EMPLOYER OCCUPATION	DATE 08/28/01	AMOUNT \$1,000.00
		AGGREGATE YEAR-TO-DATE →	\$1,000

SUBTOTAL of Receipts This Page \$57,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE MBNA Corporation Federal PAC MBNA Wilmington, DE 19884	NAME OF EMPLOYER	DATE 06/20/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Machinists & Aerospace Workers Non-partisan Political League PAC 9000 Machinists Place, NW Upper Marlboro, MD 20772	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE NARAL PAC 1156 15th Street, NW Suite 700 Washington, DC 20005	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Air Traffic Controllers Association PAC 1325 Massachusetts Ave, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Postmasters PAC 8 Herbert Street Alexandria, VA 22305	NAME OF EMPLOYER	DATE 06/14/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Beer Wholesalers Association PAC 1100 South Washington Street Alexandria, VA 22314	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Committee to Preserve Social Security and Medicare PAC 10 G St, NE Suite 500 Washington, DC 20002	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$7,500	
FULL NAME, MAILING ADDRESS & ZIP CODE National Funeral Directors Assoc. of the U.S. Inc. PAC (NFDPA-PAC) 400 C Street, NE Washington, DC 20002	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE	\$15,000	

SUBTOTAL of Receipts This Page \$92,500.00

TOTAL This Period (last page this line only)

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ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE National Treasury Employees Union PAC 901 E Street, NW Suite 800 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$7,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Newmont Mining Corporation PAC 1800 Massachusetts Avenue, NW Eighth Floor Washington, DC 20036	NAME OF EMPLOYER	DATE 08/29/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Occidental International Corporation PAC (OXYPAC) 1717 Pennsylvania Ave, NW Suite 400 Washington, DC 20006	NAME OF EMPLOYER	DATE 08/29/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE PAC for a Change 801 S Figueroa St. 23rd Floor Los Angeles, CA 90017	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE PG&E Corporation PAC 700 11th Street, NW Suite 250 Washington, DC 20001	NAME OF EMPLOYER	DATE 05/27/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Planned Parenthood PAC 810 Seventh Avenue New York, NY 10019	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Responsibility, Opportunity, Community PAC (ROC PAC) 607 14th Street NW Suite 800 Washington, DC 20006	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Responsible Citizens Political League-PAC 3 Research Place Rockville, MD 20850	NAME OF EMPLOYER	DATE 08/14/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	

SUBTOTAL of Receipts This Page \$67,500.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Skadden Arps PAC 1440 New York Avenue, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Sprint Corporation PAC 401 9th Street, NW Suite 400 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Viscom Inc. PAC 1515 Broadway New York, NY 10036	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Waste Management PAC 601 Pennsylvania Avenue NW North Building, Suite 300 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	

SUBTOTAL of Receipts This Page	\$40,000.00
TOTAL This Period (last page this line only)	\$599,884.28



DEMOCRATIC★
SENATORIAL★
CAMPAIGN★
COMMITTEE★

Fatty 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*****

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.

430 South Capitol St., S

Washington, DC, 20003

Phone: (202) 224-2447

Fax: (202) 485-5120

Internet: info@dsc.org

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Democratic Unity (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Ronald Berman PO Box 4571 Trenton, NJ 08611	NAME OF EMPLOYER R. Berman Development Co, LLC	DATE 06/29/01	AMOUNT \$1,666.67 (MEMO)
	OCCUPATION Real Estate Developer		
	AGGREGATE YEAR-TO-DATE → \$1,666.67		
FULL NAME, MAILING ADDRESS & ZIP CODE Timothy Collins 384 New Rochelle Road Bronxville, NY 10708	NAME OF EMPLOYER Ripplewood Holdings	DATE 06/29/01	AMOUNT \$6,666.66 (MEMO)
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE → \$6,666.66		
FULL NAME, MAILING ADDRESS & ZIP CODE Lewis Cullman 767 Third Avenue New York, NY 10021	NAME OF EMPLOYER Cullman Ventures, Inc.	DATE 06/20/01	AMOUNT \$6,666.66 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$6,666.66		
FULL NAME, MAILING ADDRESS & ZIP CODE Anthony Diaco 948 Highway 36 Leonardo, NJ 07737	NAME OF EMPLOYER A.I.D. Construction Company, Inc.	DATE 06/29/01	AMOUNT \$666.67 (MEMO)
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE → \$666.67		
FULL NAME, MAILING ADDRESS & ZIP CODE Jay Martin Furman 1 South Ferry Street Sag Harbor, NY 11868	NAME OF EMPLOYER	DATE 06/30/01	AMOUNT \$6,666.68 (MEMO)
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$6,666.68		
FULL NAME, MAILING ADDRESS & ZIP CODE Gail Furman PhD 161 East 83rd Street New York, NY 10028	NAME OF EMPLOYER Self-Employed	DATE 06/30/01	AMOUNT \$5,000.00 (MEMO)
	OCCUPATION Child & Family Psychologist		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Gallagher One World Financial Center New York, NY 10281	NAME OF EMPLOYER CIBC Oppenheimer	DATE 06/29/01	AMOUNT \$3,333.34 (MEMO)
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE → \$3,333.34		
FULL NAME, MAILING ADDRESS & ZIP CODE Jordan Glatt 141 Oak Ridge Avenue Summit, NJ 07901	NAME OF EMPLOYER Mega Products	DATE 06/29/01	AMOUNT \$6,666.66 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$6,666.66		

SUBTOTAL of Receipts This Page **\$37,333.34**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Democratic Unity (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Saml Harawi 308 Nelson Court Edgewater, NJ 07020	NAME OF EMPLOYER Hackensack Hospital	DATE 06/27/01	AMOUNT \$2,500.00 (MEMO)
	OCCUPATION Chief Pathologist		
	AGGREGATE YEAR-TO-DATE →		\$2,500
FULL NAME, MAILING ADDRESS & ZIP CODE Bradley H. Jack 1165 Saco Hill Road Fairfield, CT 06430	NAME OF EMPLOYER Lehman Bros.	DATE 06/29/01	AMOUNT \$6,666.68 (MEMO)
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE →		\$6,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Herbert C. Klein 11 Brook Ridge Court Cedar Grove, NJ 07009	NAME OF EMPLOYER Norell, Amoroso, Klein et al	DATE 08/20/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Managing Partner		
	AGGREGATE YEAR-TO-DATE →		\$3,333.33
FULL NAME, MAILING ADDRESS & ZIP CODE Kay Koplovitz 136 West 80th Street New York, NY 10020	NAME OF EMPLOYER Working Women Network	DATE 05/20/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE →		\$3,333.33
FULL NAME, MAILING ADDRESS & ZIP CODE Benjamin Lambert 40 West 57th Street New York, NY 10019	NAME OF EMPLOYER Eastdill Realty	DATE 08/29/01	AMOUNT \$8,666.68 (MEMO)
	OCCUPATION Chairman/CEO		
	AGGREGATE YEAR-TO-DATE →		\$8,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas H. Lee 75 State Street Suite 2800 Boston, MA 02109	NAME OF EMPLOYER Thomas H. Lee Company	DATE 05/20/01	AMOUNT \$8,333.34 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		\$8,333.34
FULL NAME, MAILING ADDRESS & ZIP CODE Vincent A. Mai 88 East 95th Street New York, NY 10022	NAME OF EMPLOYER AEA Investors, Inc.	DATE 08/27/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Chairman/CEO		
	AGGREGATE YEAR-TO-DATE →		\$3,333.33
FULL NAME, MAILING ADDRESS & ZIP CODE Heidi Miller 12 Grahampton Lane Greenwich, CT 06830	NAME OF EMPLOYER Citigroup	DATE 08/20/01	AMOUNT \$6,666.66 (MEMO)
	OCCUPATION CFO		
	AGGREGATE YEAR-TO-DATE →		\$6,666.66

SUBTOTAL of Receipts This Page \$40,833.35

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee / Democratic Unity (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Daniel Nekrich 141 East 72nd Street New York, NY 10021	NAME OF EMPLOYER Goldman Sachs	DATE 05/29/01	AMOUNT \$6,666.68 (MEMO)
	OCCUPATION Investment banker		
	AGGREGATE YEAR-TO-DATE →		\$6,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Robin Ilgen Neustein 1175 York Avenue Apartment 4J New York, NY 10021	NAME OF EMPLOYER Goldman Sachs	DATE 06/29/01	AMOUNT \$6,666.68 (MEMO)
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →		\$6,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Frank N. Newman 712 Fifth Avenue 20th Floor New York, NY 10019	NAME OF EMPLOYER Self-Employed	DATE 06/27/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Private Investor		
	AGGREGATE YEAR-TO-DATE →		\$13,333.33
FULL NAME, MAILING ADDRESS & ZIP CODE Martin F. Puris 68 East 79th Street Apartment 14 New York, NY 10021	NAME OF EMPLOYER Self-Employed	DATE 08/29/01	AMOUNT \$1,666.68 (MEMO)
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		\$1,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Beatrice Riccardo 311 Sweetbrier Court Franklin Lakes, NJ 07417	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →		\$3,333.33
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Rosenwald 944 Fifth Avenue New York, NY 10021	NAME OF EMPLOYER	DATE 06/27/01	AMOUNT \$6,666.68 (MEMO)
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →		\$6,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Alan Sagner 651 West Mt. Pleasant Livingston, NJ 07039	NAME OF EMPLOYER The Sagner Companies, Inc.	DATE 08/20/01	AMOUNT \$3,333.34 (MEMO)
	OCCUPATION Real Estate Developer	DATE 06/20/01	\$3,333.34 (MEMO)
	AGGREGATE YEAR-TO-DATE →		\$6,666.68
FULL NAME, MAILING ADDRESS & ZIP CODE Marvin Samson 1905 Owl Court Cherry Hill, NJ 08003	NAME OF EMPLOYER MS Holdings	DATE 06/20/01	AMOUNT \$5,000.00 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		\$5,000

SUBTOTAL of Receipts This Page **\$40,000.02**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Democratic Unity (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Frank Savage 871 Ridgcrest Road Stamford, CT 06803	NAME OF EMPLOYER Alliance Corp.	DATE 06/30/01	AMOUNT \$6,666.66 (MEMO)
	OCCUPATION Investment Advisor		
	AGGREGATE YEAR-TO-DATE → \$6,666.66		
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley S. Shuman 711 Fifth Avenue New York, NY 10022	NAME OF EMPLOYER Allen & Company Inc.	DATE 06/27/01	AMOUNT \$3,333.34 (MEMO)
	OCCUPATION Executive Vice President		
	AGGREGATE YEAR-TO-DATE → \$3,333.34		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert F.X. Sillerman 650 Madison Avenue New York, NY 10022	NAME OF EMPLOYER The Sillerman Co, Inc	DATE 06/27/01	AMOUNT \$8,333.34 (MEMO)
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE → \$8,333.34		
FULL NAME, MAILING ADDRESS & ZIP CODE Linda Sliow 1100 Park Avenue New York, NY 10128	NAME OF EMPLOYER Dalton School	DATE 06/30/01	AMOUNT \$6,666.66 (MEMO)
	OCCUPATION Art Teacher		
	AGGREGATE YEAR-TO-DATE → \$6,666.66		
FULL NAME, MAILING ADDRESS & ZIP CODE Elliot H. Stein Jr. 820 Park Avenue New York, NY 10021	NAME OF EMPLOYER Commonwealth Capital	DATE 06/20/01	AMOUNT \$666.67 (MEMO)
	OCCUPATION Managing Director		
	AGGREGATE YEAR-TO-DATE → \$666.67		
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Stewart 10 Seagubuck Avenue Westport, CT 06880	NAME OF EMPLOYER Martha Stewart Omnimedia	DATE 06/27/01	AMOUNT \$8,333.33 (MEMO)
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE → \$8,333.33		
FULL NAME, MAILING ADDRESS & ZIP CODE Howard Stringer 660 East Madison Avenue New York, NY 10022	NAME OF EMPLOYER Sony Corporation	DATE 05/27/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$3,333.33		
FULL NAME, MAILING ADDRESS & ZIP CODE Eve Stuart 83 MacDougal Street New York, NY 10021	NAME OF EMPLOYER Self-Employed	DATE 06/30/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Graphic Designer		
	AGGREGATE YEAR-TO-DATE → \$3,333.33		

 SUBTOTAL of Receipts This Page **\$40,666.66**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Democratic Unity (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE John L. Tishman 666 Fifth Avenue New York, NY 10103	NAME OF EMPLOYER	DATE	AMOUNT
	Tishman Realty & Construction	08/29/01	\$8,333.33
	OCCUPATION Owner		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$18,333.33
FULL NAME, MAILING ADDRESS & ZIP CODE Brian D. Young 320 Park Avenue Suite 220 New York, NY 10022	NAME OF EMPLOYER	DATE	AMOUNT
	EOS Partners	06/27/01	\$8,333.33
	OCCUPATION Investor		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$8,333.33

SUBTOTAL of Receipts This Page	\$16,666.66
TOTAL This Period (last page this line only)	\$176,500.03

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Georgia Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed	06/16/01	\$3,700.00
	OCCUPATION Actress		(MEMO)
Jane Fonda P. O. Box 5840 Atlanta, GA 31107	AGGREGATE YEAR-TO-DATE →		\$3,700
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	Threshold Entertainment	06/28/01	\$3,000.00
	OCCUPATION Chairman & CEO		(MEMO)
Lawrence Kasehoff 1549 11th St. Santa Monica, CA 90404	AGGREGATE YEAR-TO-DATE →		\$3,000

SUBTOTAL of Receipts This Page	\$6,700.00
TOTAL This Period (last page this line only)	\$6,700.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Illinois Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Arlene Bronstein 175 W. Jackson Blvd. Chicago, IL 60604	NAME OF EMPLOYER OCCUPATION Freelance Writer AGGREGATE YEAR-TO-DATE →	DATE 06/29/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$1,000.00 (MEMO) \$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE John S. Gates, Jr. 668 W. Hawthorne Pl. Chicago, IL 60657	NAME OF EMPLOYER Center Point Strategies OCCUPATION CEO AGGREGATE YEAR-TO-DATE →	DATE 05/26/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$500.00 (MEMO) \$500
FULL NAME, MAILING ADDRESS & ZIP CODE Melody Hobson 1200 N. Lake Shore Dr. Apt. 1006 Chicago, IL 60610	NAME OF EMPLOYER Ariel Mutual Funds OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 06/13/01 06/13/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$1,000.00 (MEMO) \$250.00 (MEMO) \$1,250
FULL NAME, MAILING ADDRESS & ZIP CODE NACHIC Partnership 56 East Monroe Suite 4100 Chicago, IL 60603	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/29/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$200.00 (MEMO) \$5,200
FULL NAME, MAILING ADDRESS & ZIP CODE Sidney Port 1040 Lake Shore Drive #21A Chicago, IL 60611	NAME OF EMPLOYER Linson Products, Inc. OCCUPATION Chairman AGGREGATE YEAR-TO-DATE →	DATE 06/06/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$5,000.00 (MEMO) \$5,000
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen G. Tomlinson 2702 N. Racine Chicago, IL 60614	NAME OF EMPLOYER Kirkland & Ellis OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 06/28/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$250.00 (MEMO) \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Althelmer & Gray 10 South Wacker Drive Suite 3800 Chicago, IL 60606	NAME OF EMPLOYER Partnership Breakdown Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/29/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$3,000.00 (MEMO) \$3,000
FULL NAME, MAILING ADDRESS & ZIP CODE Carr, Korwin, Tillery, Kunin et al. 412 Missouri Ave. E. St. Louis, MO 62201	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/29/01 AGGREGATE YEAR-TO-DATE →	AMOUNT \$20,000.00 (MEMO) \$20,000

SUBTOTAL of Receipts This Page \$31,200.00

TOTAL This Period (last page this line only) \$31,200.00

UNITEMIZED CONTRIBUTIONS LESS THAN \$200 \$300.00 Total

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NAME OF COMMITTEE
Illinois Senate 2002 (PARTNERSHIP BREAKDOWN)

MADHIC Partnership

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Marshall Holleb 55 East Monroe Street Chicago, IL 60603	Holleb & Coif	06/29/01	\$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Doris B. Holleb 55 East Monroe Suite 4100 Chicago, IL 60603	University of Chicago	08/29/01	\$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	

SUBTOTAL of Receipts This Page	\$200.00
TOTAL This Period (last page this line only)	\$200.00

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Illinois Senate 2002 (PARTNERSHIP BREAKDOWN)

Carr, Korein, Tillery, Kunin et al.

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Mark Glass 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin et al	06/29/01	\$900.00
	OCCUPATION attorney		
	AGGREGATE YEAR-TO-DATE →	\$900	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Stephen Tillery 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin et al	06/29/01	\$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Gerald Montroy 412 Missouri Avenue East St. Louis, IL 62201	Carr, Korein, Tillery, Kunin, Montroy et al	06/29/01	\$2,900.00
	OCCUPATION attorney		
	AGGREGATE YEAR-TO-DATE →	\$2,900	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Joel Kunin 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin, Montroy et al	06/29/01	\$1,200.00
	OCCUPATION attorney		
	AGGREGATE YEAR-TO-DATE →	\$1,200	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Rex Carr 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin, Montroy et al	06/29/01	\$3,600.00
	OCCUPATION attorney		
	AGGREGATE YEAR-TO-DATE →	\$3,600	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Judy Cates 412 Missouri Ave. E. St. Louis, IL 62201	Carr, Korein, Tillery, Kunin, Montroy et al	06/29/01	\$2,900.00
	OCCUPATION attorney		
	AGGREGATE YEAR-TO-DATE →	\$2,900	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Steven A. Katz 2045 Quarry Road O'Fallon, IL 62259		06/29/01	\$3,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$3,500	

SUBTOTAL of Receipts This Page	\$20,000.00
TOTAL This Period (last page this line only)	\$20,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Illinois Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Kirkland & Ellis PAC 200 East Randolph Drive Suite 5800 Chicago, IL 60601	OCCUPATION	06/22/01	\$500.00 (MEMO)
AGGREGATE YEAR-TO-DATE →		15,000.00*	

*\$500 transferred to non-federal account 7/01.

SUBTOTAL of Receipts This Page	\$500.00
TOTAL This Period (last page this line only)	\$500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Iowa Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Steven Crowley 10924 Oak Ridge Rd. Burlington, IA 52601	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Terri Crowley 10924 Oak Ridge Rd. Burlington, IA 52601	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Homemaker		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Dawson 3001 Branch Ave Apt. 338 Temple Hills, MD 20748	NAME OF EMPLOYER Self-employed	DATE 06/05/01	AMOUNT \$600.00
	OCCUPATION Consultant		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Janet Griffin 410 27th St. Des Moines, IA 50312	NAME OF EMPLOYER Wellmark	DATE 06/08/01	AMOUNT \$2,500.00
	OCCUPATION VP of Government Relations		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$2,500
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Haldenreich P.O. Box 37 Marquette, IA 52158	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$5,000.00
	OCCUPATION Retired		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$5,000
FULL NAME, MAILING ADDRESS & ZIP CODE E. Jeffrey Hunter 410 27th St Des Moines, IA 50312	NAME OF EMPLOYER Hunter Habitat Co., Inc.	DATE 06/08/01	AMOUNT \$2,000.00
	OCCUPATION President		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$2,000
FULL NAME, MAILING ADDRESS & ZIP CODE Cyril Ann Mandelbaum 6951 SW Woodridge West Des Moines, IA 50265	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$300.00
	OCCUPATION Real Estate		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Dwayne McAninch PO Box 1486 Des Moines, IA 50306	NAME OF EMPLOYER McAninch Corporation	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Earth Moving		(MEMO)
	AGGREGATE YEAR-TO-DATE →		\$1,000

SUBTOTAL of Receipts This Page \$13,400.00

TOTAL This Period (last page this line only)

SCHEDULE A

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Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Iowa Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Glenn's Mc Annich 855 G14 Highway Norwalk, IA 50211	NAME OF EMPLOYER McAnnich Group	DATE 08/06/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION Secretary		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy Riley E 6300 Lakeside Rd. Marion, IA 52302	NAME OF EMPLOYER	DATE 06/06/01	AMOUNT \$2,000.00 (MEMO)
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ed Skinner Esq. PO Box 367 Mason City, IA 50402	NAME OF EMPLOYER Skinner Law Office	DATE 08/05/01	AMOUNT \$8,000.00 (MEMO)
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$8,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Steter 200-10th St. 6th Floor Des Moines, IA 50309	NAME OF EMPLOYER State Public Policy Group	DATE 06/06/01	AMOUNT \$400.00 (MEMO)
	OCCUPATION Executive Director		
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Julianne H. Thomas 4749 Mt. Vernon Road, SE Cedar Rapids, IA 52403	NAME OF EMPLOYER Pediatric Center, PC	DATE 08/06/01	AMOUNT \$7,000.00 (MEMO)
	OCCUPATION Pediatrician		
	AGGREGATE YEAR-TO-DATE -->	\$7,000	

SUBTOTAL of Receipts This Page	\$18,400.00
TOTAL This Period (last page this line only)	\$31,800.00

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Iowa Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
International Brotherhood of Electrical Workers PAC 1125 15th Street, N.W. Washington, DC 20005		08/03/01	\$10,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →	15,000.00*	

*\$10,000 transferred to non-federal account 7/01.

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

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Montana 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Herbert A. Allen Jr. 35 East 76th Street New York, NY 10021	NAME OF EMPLOYER Allen & Company Inc.	DATE 05/28/01	AMOUNT \$3,000.00 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →	\$3,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ted Roosevelt IV One Pierrepont Brooklyn, NY 11201	NAME OF EMPLOYER Lehman Brothers	DATE 06/26/01	AMOUNT \$600.00 (MEMO)
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE James W. Slevers 2292 East River Road Livingston, MT 59047	NAME OF EMPLOYER Flying M Ranch- self	DATE 06/20/01	AMOUNT \$20,000.00 (MEMO)
	OCCUPATION Rancher		
	AGGREGATE YEAR-TO-DATE →	\$20,000	

SUBTOTAL of Receipts This Page	\$23,500.00
TOTAL This Period (last page this line only)	\$23,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Oklahoma Senate 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Brian Egolf 186 Brownell Howland Road Santa Fe, NM 87601	NAME OF EMPLOYER Seven Seas Petroleum	DATE 06/13/01	AMOUNT \$3,000.00 (MEMO)
	OCCUPATION Board of Directors		
	AGGREGATE YEAR-TO-DATE → \$3,000		

FULL NAME, MAILING ADDRESS & ZIP CODE Rosemary Egolf 165 Brownell Howland Court Santa Fe, NM 87501	NAME OF EMPLOYER	DATE 06/13/01	AMOUNT \$3,000.00 (MEMO)
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE → \$3,000		

SUBTOTAL of Receipts This Page	\$6,000.00
TOTAL This Period (last page this line only)	\$6,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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FOR LINE 12

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE * Iowa Senate 2002 430 south Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/05/01	Amount of Each Receipt This Period 5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE New York Senate 2000 430 South Capitol Street, SE Washington DC 20008 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/08/01	Amount of Each Receipt This Period 30,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Georgia Senate 2002 430 S. Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/27/01	Amount of Each Receipt This Period 32,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Illinois Senate 2002 430 S. Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/27/01	Amount of Each Receipt This Period 110,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE New York Democratic Party 60 Madison Ave. New York NY 10010 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/27/01	Amount of Each Receipt This Period 100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Oklahoma Senate 2002 430 S. Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/27/01	Amount of Each Receipt This Period 20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE ** Fitzgerald's Catering 8601 E. 78th Place Tulsa OK 74133 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/28/01	Amount of Each Receipt This Period 996.25
SUBTOTAL of Receipts This Page			297,996.25
TOTAL This Period (last page this line number only)			

* Refund of advance made to Iowa Senate 2002, a joint fundraiser

** Refund of advance made to Oklahoma Senate 2002, a joint fundraiser

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Montana 2002 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/28/01	Amount of Each Receipt This Period 45,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
FULL NAME, MAILING ADDRESS & ZIP CODE Georgia Senate 2002 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/29/01	Amount of Each Receipt This Period 5,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
FULL NAME, MAILING ADDRESS & ZIP CODE Illinois Senate 2002 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/29/01	Amount of Each Receipt This Period 7,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
FULL NAME, MAILING ADDRESS & ZIP CODE Iowa Senate 2002 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/29/01	Amount of Each Receipt This Period 25,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
FULL NAME, MAILING ADDRESS & ZIP CODE New York Senate 2000 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/28/01	Amount of Each Receipt This Period 50,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
FULL NAME, MAILING ADDRESS & ZIP CODE * Democratic Unity 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/29/01	Amount of Each Receipt This Period 10,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Unity 430 S. Capitol Street, SE Washington DC 20003		Name of Employer Transfer	Date (Month, Day, Year) 06/29/01	Amount of Each Receipt This Period 162,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date		
SUBTOTAL of Receipts This Page				314,000.00
TOTAL This Period (last page this line number only)				611,895.25

* Refund of prior advance made to Democratic Unity, a joint fundraiser

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee WI 53217 Receipt for: ☐ Other (specify) ☐ Primary ☐ General	Name of Employer List Rental Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/28/01	Amount of Each Receipt This Period 1,911.79
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005 Receipt for: ☐ Other (specify) ☐ Primary ☐ General	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/30/01	Amount of Each Receipt This Period 148.89
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20006 Receipt for: ☐ Other (specify) ☐ Primary ☐ General	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 06/30/01	Amount of Each Receipt This Period 1,363.34

SUBTOTAL of Receipts This Page

3,423.82

TOTAL This Period (last page this line number only)

3,423.82

METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %

☐ PRESIDENTIAL YEAR (85%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% IN BOX TO RIGHT) 85%

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL %

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL \$ %

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 85% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL %

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL \$ %

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☐ (1 POINT)	
2. U.S. SENATE ☐ (1 POINT)	
3. U.S. CONGRESS ☐ (1 POINT)	
4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)	
5. GOVERNOR ☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)	
7. STATE SENATE ☐ (1 POINT)	
8. STATE REPRESENTATIVE ☐ (1 POINT)	
9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)	1
11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10)	
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT RS'01	FEDERAL % 50.00	NON-FEDERAL 50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP'01	FEDERAL % 50.00	NON-FEDERAL 50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS'00	FEDERAL % 27.00	NON-FEDERAL 73.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 1B

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		6/5/01	\$ 39,216.77	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	32,833.47			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		4,437.99		
b) SP'01		1,945.31		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		6,383.30		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		6/11/01	\$ 8,758.82	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3,510.35			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		4,910.82		
b) SP'01		337.65		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		5,248.47		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	36,343.82	11,631.77		47,975.59
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	14
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		6/15/01	\$ 46,493.01	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		20,440.69		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01			13,039.75	
b) SP '01			13,012.57	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			26,052.32	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		6/15/01	\$ 917.47	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01			917.47	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			917.47	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		20,440.69	26,969.79	47,410.48
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Corporate	DATE OF RECEIPT 6/15/01	\$ 51,775.04

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	42,164.87		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '00		686.51	
b) RS '01		5,484.00	
c) SP '01		3,439.66	
d)			
e) Total Amount Transferred For Direct Fundraising		9,610.17	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-Federal Corporate	DATE OF RECEIPT 6/19/01	\$ 24,273.38
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,337.85		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '01		4,619.39	
b) SP '01		8,316.14	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		12,935.53	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	53,502.72	22,545.70	76,048.42
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		6/21/01	\$ 50,925.40	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		28,774		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01			42,757.31	
b) SP'01			7,886.35	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			50,643.66	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		6/29/01	\$ 43,118.37	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		20,342.04		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01			12,612.25	
b) SP'01			10,164.08	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			22,776.33	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		20,623.78	73,419.99	94,043.77
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		5/30/01	\$ 491.64	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	270.85			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01		215.56		
b) SP '01		5.23		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		220.79		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		6/29/01	\$ 14,221.53	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	8,845.01			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01		2,663.59		
b) SP '01		2,712.93		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		5,376.52		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	9,115.86	5,597.31		14,713.17
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		6/29/01		\$ 14.70
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			14.70	
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		IN KIND
Non-Federal Mixed		6/8/01		\$ 393.00
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'D1			393.00	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			393.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE			14.70	393.00
TOTAL THIS PERIOD				407.70

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
7	14
FOR LINE 18	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <u>Non-Federal Mixed</u>	DATE OF RECEIPT <u>6/22/01</u>	IN KIND \$ <u>246.80</u>

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) <u>RS '01</u>		<u>246.80</u>	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising		<u>246.80</u>	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT <u>Non Federal Mixed</u>		DATE OF RECEIPT <u>6/22/01</u>	IN KIND \$ <u>350.00</u>
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) <u>RS '01</u>		<u>350.00</u>	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising		<u>350.00</u>	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE		<u>596.80</u>	<u>596.80</u>
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT	IN KIND	
Non-Federal Mixed		6/22/01	\$ 650.00	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01				650.00
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				650.00
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT	IN KIND	
Non-Federal Mixed		6/22/01	\$ 120.00	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01				120.00
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				120.00
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE				770.00
TOTAL THIS PERIOD				770.00

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	\$ IN KIND
Non-Federal Mixed	6/22/01	

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amounts for Each)			
a) RS'01		110.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		110.00	
iii) Exempt Activity/Direct Candidate Support (List Events Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$ IN KIND
Non-Federal Mixed	6/22/01	

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events Amounts for Each)			
a) RS'01		700.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		700.00	
iii) Exempt Activity/Direct Candidate Support (List Events Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE		810.00	810.00
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	IN KIND
Non-Federal Mixed		6/22/01	\$ 600.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'01		600.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		600.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	IN KIND
Non-Federal Mixed		6/22/01	\$ 474.76
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'01		474.76	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		474.76	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		1,074.76	1,074.76
TOTAL THIS PERIOD			

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	\$ IN KIND
Non-Federal Mixed	6/22/01	

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amounts For Each)			
a) RS'01		53.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		53.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$ IN KIND
Non-Federal Mixed	6/22/01	

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
a) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amounts For Each)			
a) RS'01		135.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		135.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		188.00	
TOTAL THIS PERIOD			

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 6/22/01		\$ IN KIND 200.00
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01			200.00	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			200.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 6/22/01		\$ IN KIND 120.00
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01			120.00	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			120.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			320.00	320.00
TOTAL THIS PERIOD				

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	IN KIND
Non-Federal Mixed	6/22/01	\$ 659.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '01		659.72	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		659.72	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	IN KIND
Non-Federal Mixed	6/22/01	\$ 100.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '01		100.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		100.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		759.72	759.72
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 14 OF 14

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

5/22/01

TOTAL AMOUNT
TRANSFERRED

\$ IN KIND 200.00

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
-----------------------------	--------------------------------	---

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amounts for Each)

a) RS'01

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

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

a)

b)

c)

d)

e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

6/25/01

\$ IN KIND 7,000.00

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
-----------------------------	--------------------------------	---

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amounts for Each)

a) RS'01

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

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

a)

b)

c)

d)

e) Total Amount Transferred for Exempt Activity/Direct
Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS
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SUBTOTAL THIS PAGE

7,200.00

7,200.00

TOTAL THIS PERIOD

140,041.57

152,276.84

292,318.41

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AMS Communications, Inc. 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Cons./Prof.Serv. Political 01ADM	DATE 08/01/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,862,738.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01RS	DATE 06/01/01	TOTAL AMOUNT 342.07	FEDERAL SHARE 171.03	NON-FEDERAL SHARE 171.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 885,693.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison Baker 2725 Connecticut Ave., NW #808 Washington, DC 20008		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 06/01/01	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,000.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,738.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Corp. Estimated Tax., B P.O. Box 96019 Washington, DC 20080-6019		PURPOSE/EVENT Taxes 01ADM	DATE 06/01/01	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,437.60	NON-FEDERAL SHARE 1,312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,886,489.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003		PURPOSE/EVENT Rent/Occupancy 01ADM	DATE 08/01/01	TOTAL AMOUNT 27,338.00	FEDERAL SHARE 17,789.70	NON-FEDERAL SHARE 9,588.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,827.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hennacohn Woodlands Resort 1001 LeFayette Farmington, PA 15437		PURPOSE/EVENT Catering/Events 01ADM	DATE 06/01/01	TOTAL AMOUNT 19,536.89	FEDERAL SHARE 12,888.98	NON-FEDERAL SHARE 6,637.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,903,364.31 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	57,966.86	37,327.21	20,638.75
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Thomson, Jarl 2908 Maplewood Place Alexandria, VA 22302		PURPOSE/EVENT Catering/Events 01ADM	DATE 08/01/01	TOTAL AMOUNT 1,063.82	FEDERAL SHARE 681.35	NON-FEDERAL SHARE 372.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,904,427.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Thomson, Jarl 2908 Maplewood Place Alexandria, VA 22302		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 05/01/01	TOTAL AMOUNT 380.45	FEDERAL SHARE 234.29	NON-FEDERAL SHARE 126.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,904,788.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500		PURPOSE/EVENT Postage 01SP	DATE 06/01/01	TOTAL AMOUNT 1,020.00	FEDERAL SHARE 510.00	NON-FEDERAL SHARE 510.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 556,759.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/01/01	TOTAL AMOUNT 212.86	FEDERAL SHARE 136.42	NON-FEDERAL SHARE 74.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,908,001.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444		PURPOSE/EVENT Taxes 01ADM	DATE 06/01/01	TOTAL AMOUNT 744.83	FEDERAL SHARE 484.01	NON-FEDERAL SHARE 260.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,806,746.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/01/01	TOTAL AMOUNT 890.65	FEDERAL SHARE 578.92	NON-FEDERAL SHARE 311.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,908,636.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,292.31	2,836.99	1,655.32
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
3	82
FOR LINE 21a	

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	PURPOSE/EVENT Office Expenses 01SP	DATE 05/01/01	TOTAL AMOUNT 58.82	FEDERAL SHARE 34.41	NON-FEDERAL SHARE 34.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 588,828.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses 01ADM	DATE 08/01/01	TOTAL AMOUNT 1,146.78	FEDERAL SHARE 744.74	NON-FEDERAL SHARE 401.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,807,782.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE The Laser's Edge 1916 Wilson Blvd., Suite 207A Arlington, VA 22201	PURPOSE/EVENT Office Expenses 01SP	DATE 06/01/01	TOTAL AMOUNT 119.50	FEDERAL SHARE 59.75	NON-FEDERAL SHARE 59.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 658,947.73 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7205	PURPOSE/EVENT Telephone 01ADM	DATE 06/01/01	TOTAL AMOUNT 310.22	FEDERAL SHARE 201.64	NON-FEDERAL SHARE 108.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,808,082.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0085747018 P.O. Box 9020 Des Moines, IA 50388	PURPOSE/EVENT Office Expenses 01ADM	DATE 08/01/01	TOTAL AMOUNT 335.45	FEDERAL SHARE 218.04	NON-FEDERAL SHARE 117.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,808,428.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820842 Philadelphia, PA 19182-0042	PURPOSE/EVENT Equipment Rental 01ADM	DATE 06/01/01	TOTAL AMOUNT 164.05	FEDERAL SHARE 106.63	NON-FEDERAL SHARE 57.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,808,592.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	2,143.80	1,365.21	778.59
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Valet 4240-B 39th St, NW Washington, DC 20016		PURPOSE/EVENT Catering/Events	DATE 05/01/01	TOTAL AMOUNT 8,325.00	FEDERAL SHARE 4,162.50	NON-FEDERAL SHARE 4,162.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,018.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301		PURPOSE/EVENT Printing	DATE 06/05/01	TOTAL AMOUNT 277.25	FEDERAL SHARE 138.62	NON-FEDERAL SHARE 138.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 589,224.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Columbia Books, Inc. PO Box 251 Annapolis, MD 20701		PURPOSE/EVENT Publications/ Subscriptions	DATE 08/05/01	TOTAL AMOUNT 118.60	FEDERAL SHARE 77.09	NON-FEDERAL SHARE 41.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,908,710.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Columbia Books, Inc. PO Box 251 Annapolis, MD 20701		PURPOSE/EVENT Publications/ Subscriptions	DATE 08/05/01	TOTAL AMOUNT 365.80	FEDERAL SHARE 177.90	NON-FEDERAL SHARE 177.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 559,580.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging	DATE 06/05/01	TOTAL AMOUNT 261.75	FEDERAL SHARE 130.67	NON-FEDERAL SHARE 130.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,280.59 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 807 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services	DATE 06/05/01	TOTAL AMOUNT 10,220.31	FEDERAL SHARE 5,643.20	NON-FEDERAL SHARE 3,577.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,918,931.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	19,558.71	11,330.18	8,228.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services DIADM	DATE 06/05/01	TOTAL AMOUNT 1,817.28	FEDERAL SHARE 1,101.23	NON-FEDERAL SHARE 636.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,820,748.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services DIADM	DATE 06/05/01	TOTAL AMOUNT 15,378.50	FEDERAL SHARE 9,985.08	NON-FEDERAL SHARE 5,382.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,938,126.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services DIADM	DATE 06/05/01	TOTAL AMOUNT 735.84	FEDERAL SHARE 478.38	NON-FEDERAL SHARE 257.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,938,862.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services DIADM	DATE 06/05/01	TOTAL AMOUNT 4,052.31	FEDERAL SHARE 2,834.00	NON-FEDERAL SHARE 1,418.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,940,915.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery DIADM	DATE 06/05/01	TOTAL AMOUNT 77.23	FEDERAL SHARE 50.20	NON-FEDERAL SHARE 27.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,940,992.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery DIADM	DATE 06/05/01	TOTAL AMOUNT 15.75	FEDERAL SHARE 7.87	NON-FEDERAL SHARE 7.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,295.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	22,077.10	14,347.74	7,729.35
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01BP	DATE 06/05/01	TOTAL AMOUNT 45.25	FEDERAL SHARE 22.62	NON-FEDERAL SHARE 22.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 659,628.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 06/05/01	TOTAL AMOUNT 14.25	FEDERAL SHARE 9.28	NON-FEDERAL SHARE 4.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,041,008.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01BP	DATE 06/05/01	TOTAL AMOUNT 3.97	FEDERAL SHARE 1.99	NON-FEDERAL SHARE 1.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 589,530.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave. S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 08/05/01	TOTAL AMOUNT 542.63	FEDERAL SHARE 352.71	NON-FEDERAL SHARE 189.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,941,548.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Fine Host Corporation 3 Greenwich Office Park Greenwich, CT 06830		PURPOSE/EVENT Travel/Lodging Refund 01RS	DATE 08/05/01	TOTAL AMOUNT -88.62	FEDERAL SHARE -34.31	NON-FEDERAL SHARE -34.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,227.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/07/01	TOTAL AMOUNT 425.50	FEDERAL SHARE 212.75	NON-FEDERAL SHARE 212.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 580,065.50 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	962.98	566.01	397.97
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277		PURPOSE/EVENT Office Expenses 01SP	DATE 06/07/01	TOTAL AMOUNT 55.89	FEDERAL SHARE 32.94	NON-FEDERAL SHARE 32.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 580,121.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007		PURPOSE/EVENT Accounting 01ADM	DATE 06/07/01	TOTAL AMOUNT 5,336.00	FEDERAL SHARE 3,468.40	NON-FEDERAL SHARE 1,867.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,845,885.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/07/01	TOTAL AMOUNT 2,619.58	FEDERAL SHARE 1,702.73	NON-FEDERAL SHARE 916.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,949,504.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains, MD 20695		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 06/07/01	TOTAL AMOUNT 783.00	FEDERAL SHARE 508.95	NON-FEDERAL SHARE 274.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,860,287.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 800 5th Street, N.W., #6G Washington, DC 20001		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/07/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,860,787.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 1	DATE 06/08/01	TOTAL AMOUNT 196.50	FEDERAL SHARE 196.50 See In-Kind #: 1	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,500.97	6,234.52	3,266.45
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/Events IN-KIND #: 1 01SP	DATE 06/08/01	TOTAL AMOUNT 393.00	FEDERAL SHARE 0.00 See Transfer #: 1	NON-FEDERAL SHARE 393.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 540,514.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301	PURPOSE/EVENT Printing 01SP	DATE 06/11/01	TOTAL AMOUNT 111.14	FEDERAL SHARE 55.57	NON-FEDERAL SHARE 55.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 860,625.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301	PURPOSE/EVENT Printing 01RS	DATE 06/11/01	TOTAL AMOUNT 796.43	FEDERAL SHARE 309.71	NON-FEDERAL SHARE 306.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 878,027.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Atmosphere, Inc. 8638 Monard Drive Silver Spring, MD 20910	PURPOSE/EVENT Catering/Events 01RS	DATE 06/11/01	TOTAL AMOUNT 8,988.75	FEDERAL SHARE 4,494.37	NON-FEDERAL SHARE 4,494.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 867,015.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002	PURPOSE/EVENT Delivery 01SP	DATE 06/11/01	TOTAL AMOUNT 39.38	FEDERAL SHARE 19.69	NON-FEDERAL SHARE 19.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 862,654.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Golleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/11/01	TOTAL AMOUNT 15.00	FEDERAL SHARE 7.50	NON-FEDERAL SHARE 7.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 847,030.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	10,348.70	4,976.84	5,369.86
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Travel & Meetings Local C18P	DATE 06/11/01	TOTAL AMOUNT 33.37	FEDERAL SHARE 15.88	NON-FEDERAL SHARE 16.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 660,698.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/11/01	TOTAL AMOUNT 18.43	FEDERAL SHARE 9.21	NON-FEDERAL SHARE 9.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,048.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donnelly/Coit P.O. Box 188 Hampton, CT 06247		PURPOSE/EVENT Printing 01ADM	DATE 06/11/01	TOTAL AMOUNT 791.00	FEDERAL SHARE 514.15	NON-FEDERAL SHARE 276.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,951,678.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American Strategies Inc. 919 18th Street, NW 10th Floor Washington, DC 20008		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 06/13/01	TOTAL AMOUNT 13,500.00	FEDERAL SHARE 8,775.00	NON-FEDERAL SHARE 4,725.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,955,078.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 06/13/01	TOTAL AMOUNT 775.00	FEDERAL SHARE 503.75	NON-FEDERAL SHARE 271.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,955,853.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Computer Software 01ADM	DATE 06/13/01	TOTAL AMOUNT 7,850.00	FEDERAL SHARE 5,187.50	NON-FEDERAL SHARE 2,782.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,873,808.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	23,067.80	14,885.29	8,061.51
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Observer Pub, 1750 Sulphur Springs Road Corvallis, OR 97330		PURPOSE/EVENT Information Services 01ADM	DATE 08/13/01	TOTAL AMOUNT 975.00	FEDERAL SHARE 633.75	NON-FEDERAL SHARE 341.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,974,778.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003		PURPOSE/EVENT Equipment 01ADM	DATE 06/13/01	TOTAL AMOUNT 23,155.02	FEDERAL SHARE 15,060.76	NON-FEDERAL SHARE 8,104.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,997,933.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003		PURPOSE/EVENT Computer Software 01ADM	DATE 06/13/01	TOTAL AMOUNT 3,117.51	FEDERAL SHARE 2,028.38	NON-FEDERAL SHARE 1,091.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,001,051.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Reeves 956 Richardson Road Tallahassee, FL 32301		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 06/13/01	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,166.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Reeves 956 Richardson Road Tallahassee, FL 32301		PURPOSE/EVENT Telephone 01SP	DATE 06/13/01	TOTAL AMOUNT 40.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,238.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Sullivan 1401 K Street, NW, Ste 400 Washington, DC 20005		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/13/01	TOTAL AMOUNT 1,003.00	FEDERAL SHARE 501.50	NON-FEDERAL SHARE 501.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,241.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	30,790.63	19,482.89	11,308.14
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., NW #600 Washington, DC 20035	PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 06/13/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
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CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: **061,049.38** ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 06/13/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
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CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: **2,001,561.38** ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 06/13/01	TOTAL AMOUNT 80.00	FEDERAL SHARE 38.00	NON-FEDERAL SHARE 21.00
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CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: **2,001,611.38** ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 06/13/01	TOTAL AMOUNT 159.10	FEDERAL SHARE 103.41	NON-FEDERAL SHARE 55.69
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CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: **2,001,770.48** ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE Votenet Solutions, Inc 855 Eleventh Street, 11th Fl Washington, DC 20007	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 06/13/01	TOTAL AMOUNT 153.40	FEDERAL SHARE 98.71	NON-FEDERAL SHARE 53.89
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CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: **2,001,923.88** ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #308 Washington, DC 20009	PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/13/01	TOTAL AMOUNT 74.28	FEDERAL SHARE 37.14	NON-FEDERAL SHARE 37.14
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CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: **584,318.68** ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,946.78	2,804.26	2,342.52
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 5187 Carol Stream, IL 60187-5187		PURPOSE/EVENT Information Services 01ADM	DATE 06/13/01	TOTAL AMOUNT 1,815.73	FEDERAL SHARE 1,180.22	NON-FEDERAL SHARE 635.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,003,739.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bacon's Information Inc. 1155 Connecticut Ave., NW Washington, DC 20036		PURPOSE/EVENT Information Services 01ADM	DATE 06/14/01	TOTAL AMOUNT 1,695.00	FEDERAL SHARE 1,231.76	NON-FEDERAL SHARE 663.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,005,834.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bageckl 645 E. Bradford Rd., #501 Alexandria, VA 22314		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/14/01	TOTAL AMOUNT 47.77	FEDERAL SHARE 23.88	NON-FEDERAL SHARE 23.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 564,983.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009		PURPOSE/EVENT Information Services 01ADM	DATE 06/14/01	TOTAL AMOUNT 679.00	FEDERAL SHARE 441.35	NON-FEDERAL SHARE 237.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,008,313.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Group 1501 M Street N.W. Washington, DC 20005		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 06/14/01	TOTAL AMOUNT 1,477.33	FEDERAL SHARE 980.26	NON-FEDERAL SHARE 517.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,007,780.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/14/01	TOTAL AMOUNT 448.00	FEDERAL SHARE 281.85	NON-FEDERAL SHARE 157.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,008,239.91 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,368.83	4,126.31	2,234.52
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/14/01	TOTAL AMOUNT 2,358.25	FEDERAL SHARE 1,179.62	NON-FEDERAL SHARE 1,179.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,408.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/14/01	TOTAL AMOUNT 4,047.25	FEDERAL SHARE 2,023.62	NON-FEDERAL SHARE 2,023.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,456.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/14/01	TOTAL AMOUNT 38.00	FEDERAL SHARE 19.00	NON-FEDERAL SHARE 19.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 864,401.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/14/01	TOTAL AMOUNT 2,221.50	FEDERAL SHARE 1,110.75	NON-FEDERAL SHARE 1,110.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 558,822.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/14/01	TOTAL AMOUNT 954.75	FEDERAL SHARE 477.37	NON-FEDERAL SHARE 477.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 867,677.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 06/15/01	TOTAL AMOUNT 107.74	FEDERAL SHARE 128.53	NON-FEDERAL SHARE 69.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,008,437.68 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,818.40	4,938.89	4,879.60
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007	PURPOSE/EVENT Poling 01ADM	DATE 08/15/01	TOTAL AMOUNT 63,612.17	FEDERAL SHARE 41,347.91	NON-FEDERAL SHARE 22,264.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,072,049.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tribeca Grill 375 Greenwich Street New York, NY 10013	PURPOSE/EVENT Catering/Events 00RS	DATE 05/15/01	TOTAL AMOUNT 840.42	FEDERAL SHARE 253.01	NON-FEDERAL SHARE 586.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,081.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 53156 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/15/01	TOTAL AMOUNT 561.48	FEDERAL SHARE 280.74	NON-FEDERAL SHARE 280.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 886,017.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21287-0175	PURPOSE/EVENT Taxes 01ADM	DATE 08/15/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.88	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,072,668.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21287-0175	PURPOSE/EVENT Taxes 01SP	DATE 08/15/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 597,702.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,850.46	FEDERAL SHARE 1,852.79	NON-FEDERAL SHARE 997.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,075,818.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	68,708.28	44,199.94	24,508.29
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 16	OF 62
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01RS	DATE 06/15/01	TOTAL AMOUNT 1,118.38	FEDERAL SHARE 559.19	NON-FEDERAL SHARE 559.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 809,136.69 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 06/15/01	TOTAL AMOUNT 786.30	FEDERAL SHARE 393.15	NON-FEDERAL SHARE 393.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 568,488.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01ADM	DATE 06/15/01	TOTAL AMOUNT 783.76	FEDERAL SHARE 509.44	NON-FEDERAL SHARE 274.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,076,392.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 06/15/01	TOTAL AMOUNT 250.71	FEDERAL SHARE 125.35	NON-FEDERAL SHARE 125.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 899,396.40 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01SP	DATE 06/15/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 698,657.39 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 06/15/01	TOTAL AMOUNT 18,557.22	FEDERAL SHARE 12,082.19	NON-FEDERAL SHARE 6,495.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,094,889.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	21,654.47	13,733.37	7,931.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 16th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01RS	DATE 06/15/01	TOTAL AMOUNT 8,367.70	FEDERAL SHARE 4,183.89	NON-FEDERAL SHARE 4,183.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 907,774.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 06/15/01	TOTAL AMOUNT 8,909.59	FEDERAL SHARE 4,454.79	NON-FEDERAL SHARE 4,454.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,896.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 01ADM	DATE 06/15/01	TOTAL AMOUNT 2,228.38	FEDERAL SHARE 1,448.45	NON-FEDERAL SHARE 779.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,097,067.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7782 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 01RS	DATE 06/15/01	TOTAL AMOUNT 1,520.11	FEDERAL SHARE 780.05	NON-FEDERAL SHARE 760.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 909,294.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7782 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 01SP	DATE 06/15/01	TOTAL AMOUNT 1,551.03	FEDERAL SHARE 775.51	NON-FEDERAL SHARE 775.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 878,118.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alison A. Griner 1270 Duddington Place, SE Washington, DC 20003	PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 1,955.86	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 681,073.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	24,552.56	12,810.52	11,842.04
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 116 Rock Creek Church Rd. Washington, DC 20011	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,098,849.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogacki 545 E. Braddock Rd., #501 Alexandria, VA 22314	PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 711.25	FEDERAL SHARE 365.62	NON-FEDERAL SHARE 355.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,008.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 886.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,904.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2607 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,960.38	FEDERAL SHARE 980.18	NON-FEDERAL SHARE 980.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 812,884.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 08/15/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.46	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,058.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave. S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 1,868.12	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,100,836.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,003.75	5,019.11	3,984.64
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 928.89	NON-FEDERAL SHARE 928.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 914,716.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 2,193.46	FEDERAL SHARE 1,425.76	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,102,729.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3515 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 2,111.10	FEDERAL SHARE 1,372.21	NON-FEDERAL SHARE 738.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,104,840.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 3,049.09	FEDERAL SHARE 1,981.91	NON-FEDERAL SHARE 1,067.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,107,889.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,117.86	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 815,835.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Isikawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.69	NON-FEDERAL SHARE 431.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,109,123.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,557.93	7,066.99	4,490.94
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 910 East Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 1,541.10	FEDERAL SHARE 1,001.71	NON-FEDERAL SHARE 539.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,110,884.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 3,565.01	FEDERAL SHARE 2,317.28	NON-FEDERAL SHARE 1,247.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,114,225.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 3636 16th Street, NW #A1206 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,115,120.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Katz, Bradley 3850 Tunlaw Rd., N.W., #805 Washington, DC 20007	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 874.05	FEDERAL SHARE 688.13	NON-FEDERAL SHARE 305.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,115,994.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 7984 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 615.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,359.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt 611 Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 2,387.18	FEDERAL SHARE 1,183.59	NON-FEDERAL SHARE 1,183.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 918,202.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,469.33	5,266.33	4,204.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037		PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 919.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 919,121.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304		PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,116,792.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744		PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 1,287.74	FEDERAL SHARE 643.53	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,118,080.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,736.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 990,657.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 1,199.16	FEDERAL SHARE 759.95	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,119,249.40 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 618 S. 19th Street Washington, DC 22202		PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 183.46	FEDERAL SHARE 119.24	NON-FEDERAL SHARE 64.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,119,432.86 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,082.82	3,562.18	2,530.64
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 2,067.68	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 868,387.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 1,308.24	FEDERAL SHARE 653.12	NON-FEDERAL SHARE 653.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 587,653.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 2,547.34	FEDERAL SHARE 1,655.77	NON-FEDERAL SHARE 891.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,121,985.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 16th St. N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 2,874.57	FEDERAL SHARE 1,437.28	NON-FEDERAL SHARE 1,437.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 690,639.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3535 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 2,316.52	FEDERAL SHARE 1,505.74	NON-FEDERAL SHARE 810.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,124,296.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sether, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 2,209.77	FEDERAL SHARE 1,438.35	NON-FEDERAL SHARE 773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,126,506.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	13,322.12	7,722.10	5,600.02
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 22 OF 82
FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785		PURPOSE/EVENT Salary 01ADM	DATE 06/15/01	TOTAL AMOUNT 1,037.75	FEDERAL SHARE 874.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,127,844.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tewes 1441 W Street, N.W. Washington, DC 20009		PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,318.29	FEDERAL SHARE 1,506.89	NON-FEDERAL SHARE 811.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,129,862.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Viclosky, Annamaria 18 North Carolina Ave., SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 689.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,130,461.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1806 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 562.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 821,982.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 922,735.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,895.13	FEDERAL SHARE 948.05	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 924,632.08 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,720.90	4,452.22	3,258.68
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yoel 4848 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 3,064.56	FEDERAL SHARE 1,532.28	NON-FEDERAL SHARE 1,532.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 693,802.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Swanson, Jennifer 3423 Porter Street, N.W. Washington, DC 20015		PURPOSE/EVENT Salary 01RS	DATE 06/15/01	TOTAL AMOUNT 1,298.74	FEDERAL SHARE 648.37	NON-FEDERAL SHARE 648.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825,631.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 06/18/01	TOTAL AMOUNT 77.50	FEDERAL SHARE 60.37	NON-FEDERAL SHARE 27.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,130,829.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 06/18/01	TOTAL AMOUNT 52.28	FEDERAL SHARE 33.98	NON-FEDERAL SHARE 18.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,130,881.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mad Max Sailing Adventures P.O. Box 2821 Edgartown, MA 02539		PURPOSE/EVENT Catering/Events 01SP	DATE 06/18/01	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,000.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 688,802.56 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 128.00	FEDERAL SHARE 64.00	NON-FEDERAL SHARE 64.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 826,069.72 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,621.08	3,330.00	3,291.08
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 06/18/01	TOTAL AMOUNT 239.31	FEDERAL SHARE 119.65	NON-FEDERAL SHARE 119.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$20,289.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 05/18/01	TOTAL AMOUNT 101.28	FEDERAL SHARE 50.83	NON-FEDERAL SHARE 50.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$96,703.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 06/18/01	TOTAL AMOUNT 1,717.55	FEDERAL SHARE \$58.77	NON-FEDERAL SHARE \$58.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$97,421.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 06/18/01	TOTAL AMOUNT 151.56	FEDERAL SHARE 75.78	NON-FEDERAL SHARE 75.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$87,573.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01ADM	DATE 06/18/01	TOTAL AMOUNT 40.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 14.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,130,621.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01RS	DATE 06/18/01	TOTAL AMOUNT 18.95	FEDERAL SHARE 9.40	NON-FEDERAL SHARE 9.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$28,312.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	2,268.86	1,140.32	1,126.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Delivery 01SP	DATE 06/18/01	TOTAL AMOUNT 24.96	FEDERAL SHARE 12.48	NON-FEDERAL SHARE 12.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 807,897.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Office Expenses 01ADM	DATE 06/18/01	TOTAL AMOUNT 561.48	FEDERAL SHARE 364.96	NON-FEDERAL SHARE 196.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,131,182.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 06/18/01	TOTAL AMOUNT 62.39	FEDERAL SHARE 40.55	NON-FEDERAL SHARE 21.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,131,245.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/18/01	TOTAL AMOUNT 1,427.86	FEDERAL SHARE 926.17	NON-FEDERAL SHARE 499.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,132,673.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 1,022.99	FEDERAL SHARE 511.40	NON-FEDERAL SHARE 511.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 827,341.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 12.00	FEDERAL SHARE 6.00	NON-FEDERAL SHARE 6.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 827,353.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,111.78	1,963.85	1,248.13
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 246.50	FEDERAL SHARE 122.75	NON-FEDERAL SHARE 122.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 927,588.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 1,274.30	FEDERAL SHARE 637.15	NON-FEDERAL SHARE 637.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 928,872.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 2,768.02	FEDERAL SHARE 1,379.01	NON-FEDERAL SHARE 1,379.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 931,630.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/18/01	TOTAL AMOUNT 3,194.90	FEDERAL SHARE 1,597.40	NON-FEDERAL SHARE 1,597.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 934,825.62 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/18/01	TOTAL AMOUNT 2,574.00	FEDERAL SHARE 1,287.00	NON-FEDERAL SHARE 1,287.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 936,171.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/18/01	TOTAL AMOUNT 1,426.60	FEDERAL SHARE 713.30	NON-FEDERAL SHARE 713.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 937,588.50 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,473.22	5,736.61	5,736.61
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	Travel/Lodging 01SP	06/18/01	5,508.68	2,754.34	2,754.34	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,107.27 ☐ DIRECT CANDIDATE SUPPORT						
Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	Travel/Lodging 01SP	06/18/01	487.10	233.55	233.55	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,574.37 ☐ DIRECT CANDIDATE SUPPORT						
Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	Travel & Meetings Local 01ADM	06/18/01	493.24	320.61	172.63	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,123,166.52 ☐ DIRECT CANDIDATE SUPPORT						
Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)	Travel & Meetings Local 01SP	06/18/01	108.18	53.08	53.08	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,680.63 ☐ DIRECT CANDIDATE SUPPORT						
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	Telephone 01ADM	06/19/01	3,008.37	1,955.44	1,052.93	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,138,174.89 ☐ DIRECT CANDIDATE SUPPORT						
AT&T P.O. Box 9001308 Louisville, KY 40290	Telephone 01ADM	06/19/01	73.47	47.76	25.71	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,136,248.25 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. 9,657.02 5,364.76 4,292.24

TOTAL THIS PERIOD (last page for each line only)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 06/18/01	TOTAL AMOUNT 310.00	FEDERAL SHARE 201.50	NON-FEDERAL SHARE 108.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,136,558.39 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 06/18/01	TOTAL AMOUNT 1,049.26	FEDERAL SHARE 682.02	NON-FEDERAL SHARE 367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,187,407.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444		PURPOSE/EVENT Equipment Rental 01ADM	DATE 06/18/01	TOTAL AMOUNT 1,447.94	FEDERAL SHARE 941.16	NON-FEDERAL SHARE 506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,139,055.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01ADM	DATE 06/19/01	TOTAL AMOUNT 1,498.48	FEDERAL SHARE 874.01	NON-FEDERAL SHARE 624.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,140,884.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 06/19/01	TOTAL AMOUNT 20.62	FEDERAL SHARE 10.31	NON-FEDERAL SHARE 10.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,701.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 06/19/01	TOTAL AMOUNT 20.62	FEDERAL SHARE 10.31	NON-FEDERAL SHARE 10.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,721.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,346.92	2,819.31	1,527.61
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukkis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 06/19/01	TOTAL AMOUNT 1,512.23	FEDERAL SHARE 756.11	NON-FEDERAL SHARE 756.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 608,234.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01RS	DATE 06/19/01	TOTAL AMOUNT 284.02	FEDERAL SHARE 142.01	NON-FEDERAL SHARE 142.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 935,109.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Equipment 01ADM	DATE 06/19/01	TOTAL AMOUNT 216.79	FEDERAL SHARE 140.91	NON-FEDERAL SHARE 75.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,148,770.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/19/01	TOTAL AMOUNT 244.18	FEDERAL SHARE 159.70	NON-FEDERAL SHARE 85.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,014.99 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01SP	DATE 06/19/01	TOTAL AMOUNT 8.98	FEDERAL SHARE 4.49	NON-FEDERAL SHARE 4.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 609,242.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01SP	DATE 06/19/01	TOTAL AMOUNT 114.57	FEDERAL SHARE 57.28	NON-FEDERAL SHARE 57.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 608,357.86 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,380.75	1,259.50	1,121.25
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01SP	06/19/01	527.99	263.99	264.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 609,968.84 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01SP	06/19/01	50.39	25.19	25.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 609,988.93 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01ADM	06/19/01	187.98	122.17	65.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,202.95 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01ADM	06/19/01	20.05	13.03	7.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,223.00 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01SP	06/19/01	126.84	63.42	63.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 610,082.77 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Equipment 01ADM	06/19/01	446.27	280.00	166.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,669.27 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,359.50	777.89	581.62
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery 01ADM	DATE 06/19/01	TOTAL AMOUNT 14.82	FEDERAL SHARE 9.53	NON-FEDERAL SHARE 5.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,884.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery 01SP	DATE 06/19/01	TOTAL AMOUNT 15.07	FEDERAL SHARE 7.53	NON-FEDERAL SHARE 7.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,077.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses 01ADM	DATE 06/19/01	TOTAL AMOUNT 89.89	FEDERAL SHARE 58.43	NON-FEDERAL SHARE 31.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,773.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Images A/V International, Inc. 733 16th St., N.W., #318 Washington, DC 20005	PURPOSE/EVENT Office Expenses 01ADM	DATE 06/19/01	TOTAL AMOUNT 296.00	FEDERAL SHARE 182.40	NON-FEDERAL SHARE 103.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,142,089.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kinko's P.O. Box 530257 Atlanta, GA 30353-0257	PURPOSE/EVENT Printing 01ADM	DATE 06/19/01	TOTAL AMOUNT 129.54	FEDERAL SHARE 84.20	NON-FEDERAL SHARE 45.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,142,199.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 55-4202400254 P.O. Box 9020 Des Moines, IA 50358-9027	PURPOSE/EVENT Office Expenses 01ADM	DATE 06/19/01	TOTAL AMOUNT 509.18	FEDERAL SHARE 330.97	NON-FEDERAL SHARE 178.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,142,708.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,054.50	683.16	371.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 856480 Louisville, KY 40285-5480	PURPOSE/EVENT Equipment Rental 01ADM	DATE 06/19/01	TOTAL AMOUNT 788.36	FEDERAL SHARE 511.13	NON-FEDERAL SHARE 275.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,488.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01ADM	DATE 06/19/01	TOTAL AMOUNT 96.59	FEDERAL SHARE 62.78	NON-FEDERAL SHARE 33.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,584.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01RB	DATE 06/19/01	TOTAL AMOUNT 12.68	FEDERAL SHARE 6.29	NON-FEDERAL SHARE 6.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 935,122.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01R6	DATE 06/19/01	TOTAL AMOUNT 20.24	FEDERAL SHARE 10.12	NON-FEDERAL SHARE 10.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 935,142.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 06/19/01	TOTAL AMOUNT 56.78	FEDERAL SHARE 26.39	NON-FEDERAL SHARE 26.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 610,134.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Scottie MacBean Roasting, Inc. 680 High Street Worthington, OH 43085	PURPOSE/EVENT Office Expenses 01ADM	DATE 06/19/01	TOTAL AMOUNT 87.00	FEDERAL SHARE 56.55	NON-FEDERAL SHARE 30.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,576.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,059.55	675.26	384.29
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 218

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	06/19/01	63.48	41.26	22.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,742.13 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	06/19/01	100.40	65.26	35.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,842.53 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	06/19/01	1.49	0.97	0.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,844.02 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	06/19/01	179.68	116.79	62.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,144,023.70 ☐ DIRECT CANDIDATE SUPPORT					
Verizon P.O. Box 17577 Baltimore, MD 21297-0513	Telephone 01ADM	06/19/01	252.34	183.52	68.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,144,306.04 ☐ DIRECT CANDIDATE SUPPORT					
WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	Telephone 01ADM	06/19/01	6,624.18	4,303.72	2,319.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,150,930.22 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,251.57	4,713.52	2,538.05
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone 01ADM	DATE 06/19/01	TOTAL AMOUNT 765.79	FEDERAL SHARE 497.76	NON-FEDERAL SHARE 268.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,161,666.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296		PURPOSE/EVENT Insurance 01ADM	DATE 06/19/01	TOTAL AMOUNT 11,060.55	FEDERAL SHARE 7,189.36	NON-FEDERAL SHARE 3,871.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,192,750.56 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 06/19/01	TOTAL AMOUNT 57.17	FEDERAL SHARE 37.16	NON-FEDERAL SHARE 20.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,182,813.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 06/19/01	TOTAL AMOUNT 15.75	FEDERAL SHARE 7.87	NON-FEDERAL SHARE 7.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 938,158.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 06/19/01	TOTAL AMOUNT 42.75	FEDERAL SHARE 21.37	NON-FEDERAL SHARE 21.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,177.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 06/19/01	TOTAL AMOUNT 31.70	FEDERAL SHARE 20.60	NON-FEDERAL SHARE 11.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,192,846.43 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,973.71	7,774.12	4,199.59
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 06/19/01	TOTAL AMOUNT 12.25	FEDERAL SHARE 6.12	NON-FEDERAL SHARE 6.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 935,170.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 06/19/01	TOTAL AMOUNT 57.50	FEDERAL SHARE 28.75	NON-FEDERAL SHARE 28.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 610,234.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301		PURPOSE/EVENT Printing 01SP	DATE 06/20/01	TOTAL AMOUNT 466.44	FEDERAL SHARE 233.22	NON-FEDERAL SHARE 233.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 610,701.31 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Atelier Design Inc. 900 2nd Street, NE Ste 117 Washington, DC 20002		PURPOSE/EVENT Printing 01RS	DATE 06/20/01	TOTAL AMOUNT 141.84	FEDERAL SHARE 70.97	NON-FEDERAL SHARE 70.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 936,312.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Costal Audio Visual 583 F Forest Road S. Yarmouth, MA 02884		PURPOSE/EVENT Equipment 01SP	DATE 06/20/01	TOTAL AMOUNT 3,527.25	FEDERAL SHARE 1,763.62	NON-FEDERAL SHARE 1,763.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 614,220.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012		PURPOSE/EVENT Catering/Events 01RS	DATE 06/20/01	TOTAL AMOUNT 82,592.35	FEDERAL SHARE 41,296.18	NON-FEDERAL SHARE 41,296.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,017,904.76 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	88,797.74	43,396.86	43,396.88
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Equipment 01ADM	DATE 06/20/01	TOTAL AMOUNT 203.30	FEDERAL SHARE 132.14	NON-FEDERAL SHARE 71.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,163,048.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 846 Baltimore, MD 21265-0646	PURPOSE/EVENT Telephone 01ADM	DATE 06/20/01	TOTAL AMOUNT 540.77	FEDERAL SHARE 351.50	NON-FEDERAL SHARE 189.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,163,596.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01RS	DATE 06/20/01	TOTAL AMOUNT 1,292.00	FEDERAL SHARE 846.00	NON-FEDERAL SHARE 646.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,019,186.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01RS	DATE 06/20/01	TOTAL AMOUNT 1,102.00	FEDERAL SHARE 651.00	NON-FEDERAL SHARE 551.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,299.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01SP	DATE 06/20/01	TOTAL AMOUNT 1,526.00	FEDERAL SHARE 763.00	NON-FEDERAL SHARE 763.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,754.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01SP	DATE 06/20/01	TOTAL AMOUNT 1,032.27	FEDERAL SHARE 516.13	NON-FEDERAL SHARE 516.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 816,786.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,686.34	2,958.77	2,726.57
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Special Events - Union Station 50 Massachusetts Ave. Washington, DC 20002		PURPOSE/EVENT Catering/Events 01SP	DATE 06/20/01	TOTAL AMOUNT 8,291.33	FEDERAL SHARE 4,145.66	NON-FEDERAL SHARE 4,145.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 828,076.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/20/01	TOTAL AMOUNT 75.00	FEDERAL SHARE 37.50	NON-FEDERAL SHARE 37.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,373.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kennedy Center 2700 F. Street NW Washington, DC 20566		PURPOSE/EVENT Catering/Events 01SP	DATE 06/21/01	TOTAL AMOUNT 767.50	FEDERAL SHARE 393.75	NON-FEDERAL SHARE 393.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 828,666.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 06/21/01	TOTAL AMOUNT 60.89	FEDERAL SHARE 30.59	NON-FEDERAL SHARE 21.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,163,885.39 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 06/21/01	TOTAL AMOUNT 10.52	FEDERAL SHARE 5.26	NON-FEDERAL SHARE 5.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,384.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 06/21/01	TOTAL AMOUNT 8.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,390.57 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,291.53	4,624.89	4,666.64
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 08/21/01	TOTAL AMOUNT 35.68	FEDERAL SHARE 17.84	NON-FEDERAL SHARE 17.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825,801.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 06/21/01	TOTAL AMOUNT 25.01	FEDERAL SHARE 12.50	NON-FEDERAL SHARE 12.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825,826.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 08/21/01	TOTAL AMOUNT 20.70	FEDERAL SHARE 10.35	NON-FEDERAL SHARE 10.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825,847.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 06/21/01	TOTAL AMOUNT 38.50	FEDERAL SHARE 19.25	NON-FEDERAL SHARE 19.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,428.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/21/01	TOTAL AMOUNT 256.00	FEDERAL SHARE 128.00	NON-FEDERAL SHARE 128.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,684.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/21/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 828,977.06 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	405.88	202.84	202.95
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/21/01	TOTAL AMOUNT 75.00	FEDERAL SHARE 37.50	NON-FEDERAL SHARE 37.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 626,062.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kevin Killeh 128 William Northlake, IL 60184		PURPOSE/EVENT Printing 01ADM	DATE 06/21/01	TOTAL AMOUNT 80.56	FEDERAL SHARE 62.36	NON-FEDERAL SHARE 28.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,163,730.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Universal Studios Florida 1000 Universal Studios Plaza Orlando, FL 32819		PURPOSE/EVENT Catering/Events Refund 0:SP	DATE 06/21/01	TOTAL AMOUNT -44.52	FEDERAL SHARE -22.26	NON-FEDERAL SHARE -22.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 626,007.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Northwest Airlines 901 15th St., NW, Suite 310 Washington, DC 20005		PURPOSE/EVENT Travel/Lodging 01RIS	DATE 06/22/01	TOTAL AMOUNT 475.75	FEDERAL SHARE 237.87	NON-FEDERAL SHARE 237.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,021,160.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 16th Street, NW Washington, DC 20005		PURPOSE/EVENT Bank Charges 01ADM	DATE 06/22/01	TOTAL AMOUNT 42.00	FEDERAL SHARE 27.30	NON-FEDERAL SHARE 14.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,163,772.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 12	DATE 06/22/01	TOTAL AMOUNT 123.40	FEDERAL SHARE 123.40	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 12				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	752.19	455.17	296.02
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 4	DATE 06/22/01	TOTAL AMOUNT 175.00	FEDERAL SHARE 175.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 4		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 3	DATE 06/22/01	TOTAL AMOUNT \$25.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 3		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 18	DATE 06/22/01	TOTAL AMOUNT 60.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 18		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 5	DATE 06/22/01	TOTAL AMOUNT 55.00	FEDERAL SHARE 56.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 5		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 11	DATE 06/22/01	TOTAL AMOUNT 350.00	FEDERAL SHARE 350.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 11		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 10	DATE 06/22/01	TOTAL AMOUNT 300.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 10		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,265.00	1,265.00	0.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 6	DATE 06/22/01	TOTAL AMOUNT 237.38	FEDERAL SHARE 237.38	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 6				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 2	DATE 06/22/01	TOTAL AMOUNT 26.50	FEDERAL SHARE 26.50	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 2				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 7	DATE 05/22/01	TOTAL AMOUNT 67.50	FEDERAL SHARE 67.50	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 7				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 13	DATE 06/22/01	TOTAL AMOUNT 100.00	FEDERAL SHARE 100.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 13				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 8	DATE 06/22/01	TOTAL AMOUNT 60.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 8				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 15	DATE 06/22/01	TOTAL AMOUNT 329.88	FEDERAL SHARE 329.88	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 15				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	621.24	621.24	0.00
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE HA

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 42	OF 82
FOR LINE 214	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 9	DATE 06/22/01	TOTAL AMOUNT 50.00	FEDERAL SHARE 50.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 9		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 14	DATE 06/22/01	TOTAL AMOUNT 100.00	FEDERAL SHARE 100.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 14		
FULL NAME, MAILING ADDRESS & ZIP CODE Allen Family Food, Inc. 126 North Shipley St. Seaford, DE 19973	PURPOSE/EVENT Catering/Events IN-KIND #: 12 01RS	DATE 06/22/01	TOTAL AMOUNT 246.80	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 246.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,021,407.62 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 12		
FULL NAME, MAILING ADDRESS & ZIP CODE Allied Domecq Spirits & Wine 700 11th St, N.W., Ste. 680 Washington, DC 20001	PURPOSE/EVENT Catering/Events IN-KIND #: 4 01RS	DATE 06/22/01	TOTAL AMOUNT 350.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 350.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,021,757.62 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 4		
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Cos., Inc. 1776 I Street, N.W., Suite 200 Washington, DC 20006	PURPOSE/EVENT Catering/Events IN-KIND #: 3 01RS	DATE 06/22/01	TOTAL AMOUNT 650.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 650.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,022,407.62 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 3		
FULL NAME, MAILING ADDRESS & ZIP CODE Baxter Land Company 2710 Highway IN Watson, AR 71874	PURPOSE/EVENT Catering/Events IN-KIND #: 16 01RS	DATE 06/22/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 120.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,022,627.62 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 16		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,616.80	150.00	1,366.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Diamond Growers P.O. Box 1768 Sacramento, CA 95812		PURPOSE/EVENT Catering/Events IN-KIND #: 5 01RS	DATE 06/22/01	TOTAL AMOUNT 110.00	FEDERAL SHARE 0.00 See Transfer #: 5	NON-FEDERAL SHARE 110.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,022,837.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Coca-Cola Enterprises, Inc. P.O. Box 1734 Atlanta, GA 30301		PURPOSE/EVENT Catering/Events IN-KIND #: 11 01RS	DATE 06/22/01	TOTAL AMOUNT 700.00	FEDERAL SHARE 0.00 See Transfer #: 11	NON-FEDERAL SHARE 700.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,023,937.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE El's Cheesecake Company 6701 West Forest Preserve Driv Chicago, IL 60634		PURPOSE/EVENT Catering/Events IN-KIND #: 10 01RS	DATE 06/22/01	TOTAL AMOUNT 600.00	FEDERAL SHARE 0.00 See Transfer #: 10	NON-FEDERAL SHARE 600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,023,937.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ethel M. Chocolates One Sunset Way Henderson, NV 89014		PURPOSE/EVENT Catering/Events IN-KIND #: 8 01RS	DATE 06/22/01	TOTAL AMOUNT 474.76	FEDERAL SHARE 0.00 See Transfer #: 8	NON-FEDERAL SHARE 474.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,024,412.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hilmar Cheese Company 9001 North Landes Ave. Hilmar, CA 95324		PURPOSE/EVENT Catering/Events IN-KIND #: 2 01RS	DATE 06/22/01	TOTAL AMOUNT 53.00	FEDERAL SHARE 0.00 See Transfer #: 2	NON-FEDERAL SHARE 53.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,024,465.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Leech Lake Tribal Council Route 3, Box 100 Cass Lake, MN 55833		PURPOSE/EVENT Catering/Events IN-KIND #: 7 01RS	DATE 06/22/01	TOTAL AMOUNT 135.00	FEDERAL SHARE 0.00 See Transfer #: 7	NON-FEDERAL SHARE 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,024,600.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	2,072.76	0.00	2,072.76
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Luigi's Italian Pastries 4090 Main Street Bridgeport, CT 06606		PURPOSE/EVENT Catering/Events IN-KIND #: 13 01RS	DATE 06/22/01	TOTAL AMOUNT 200.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,024,800.00 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 13				
FULL NAME, MAILING ADDRESS & ZIP CODE Lummi Indian Business Council 2916 Kwin Ave. Bellingham, WA 98226		PURPOSE/EVENT Catering/Events IN-KIND #: 8 01RS	DATE 06/22/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 120.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,024,920.38 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 8				
FULL NAME, MAILING ADDRESS & ZIP CODE Philip Morris Companies Inc. 1341 G St., N.W., 8th Floor Washington, DC 20005		PURPOSE/EVENT Catering/Events IN-KIND #: 15 01RS	DATE 06/22/01	TOTAL AMOUNT 659.72	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 659.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,025,580.10 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 15				
FULL NAME, MAILING ADDRESS & ZIP CODE Riceland Foods, Inc. P.O. Box 927 Stuttgart, AR 72160		PURPOSE/EVENT Catering/Events IN-KIND #: 9 01RS	DATE 06/22/01	TOTAL AMOUNT 100.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,025,680.10 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 9				
FULL NAME, MAILING ADDRESS & ZIP CODE Tillamook County Creamery Assn P.O. Box 313 Tillamook, OR 97141		PURPOSE/EVENT Catering/Events IN-KIND #: 14 01RS	DATE 06/22/01	TOTAL AMOUNT 200.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,025,880.10 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 14				
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO Box 2971 Omaha, NE 68103		PURPOSE/EVENT Telephone 01ADM	DATE 06/25/01	TOTAL AMOUNT 73.85	FEDERAL SHARE 48.01	NON-FEDERAL SHARE 25.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,163,848.81 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,353.58	48.01	1,305.57
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benelli P.O. Box 806644-1 Kansas City, MO 64180-6644		PURPOSE/EVENT Insurance 01ADM	DATE 06/25/01	TOTAL AMOUNT 1,544.83	FEDERAL SHARE 1,004.01	NON-FEDERAL SHARE 540.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,165,881.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/25/01	TOTAL AMOUNT 482.28	FEDERAL SHARE 300.48	NON-FEDERAL SHARE 181.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,165,853.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/25/01	TOTAL AMOUNT 144.00	FEDERAL SHARE 93.80	NON-FEDERAL SHARE 50.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,166,097.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 01ADM	DATE 06/25/01	TOTAL AMOUNT 1,736.52	FEDERAL SHARE 1,128.09	NON-FEDERAL SHARE 607.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,167,723.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains, MD 20695		PURPOSE/EVENT Equipment 01ADM	DATE 06/25/01	TOTAL AMOUNT 1,834.00	FEDERAL SHARE 1,182.10	NON-FEDERAL SHARE 651.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,169,557.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W., 58G Washington, DC 20001		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/25/01	TOTAL AMOUNT 900.00	FEDERAL SHARE 585.00	NON-FEDERAL SHARE 315.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,170,457.24 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,020.43	4,303.28	2,317.15
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 17	DATE 06/26/01	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 3,500.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE:		☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 17		
FULL NAME, MAILING ADDRESS & ZIP CODE Olives Restaurant 1600 K Street, NW Washington, DC 20005		PURPOSE/EVENT Catering/Events IN-KIND #: 17	DATE 06/25/01	TOTAL AMOUNT 7,000.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 7,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,032,882.10		☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 17		
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging	DATE 06/26/01	TOTAL AMOUNT 78.00	FEDERAL SHARE 39.00	NON-FEDERAL SHARE 39.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,032,958.10		☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging	DATE 06/26/01	TOTAL AMOUNT 9.30	FEDERAL SHARE 4.65	NON-FEDERAL SHARE 4.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 626,018.83		☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging	DATE 06/26/01	TOTAL AMOUNT 3.00	FEDERAL SHARE 1.50	NON-FEDERAL SHARE 1.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 626,018.83		☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging	DATE 06/26/01	TOTAL AMOUNT 20.00	FEDERAL SHARE 10.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 626,038.83		☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,810.30	3,535.15	7,055.15
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Miller Brewing Company 3939 West Highland Blvd. Milwaukee, WI 53201		PURPOSE/EVENT Catering/Events 01SP	DATE 06/26/01	TOTAL AMOUNT 650.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 325.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 620,669.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Political Research, Inc. 16850 Dallas Parkway Dallas, TX 75248		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 06/26/01	TOTAL AMOUNT 667.00	FEDERAL SHARE 433.55	NON-FEDERAL SHARE 233.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,171,134.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Telephone 01RS	DATE 06/26/01	TOTAL AMOUNT 29.75	FEDERAL SHARE 14.87	NON-FEDERAL SHARE 14.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,032,997.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alan Bergman 714 N. Maple Drive Beverly Hills, CA 90210		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/27/01	TOTAL AMOUNT 1,623.14	FEDERAL SHARE 1,185.04	NON-FEDERAL SHARE 638.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,172,957.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chesapeake Ind. Leasing Co P.O. Box 75097 Baltimore, MD 21275-5097		PURPOSE/EVENT Equipment Rental 01ADM	DATE 06/27/01	TOTAL AMOUNT 249.57	FEDERAL SHARE 152.22	NON-FEDERAL SHARE 97.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,206.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/27/01	TOTAL AMOUNT 167.43	FEDERAL SHARE 108.93	NON-FEDERAL SHARE 58.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,374.39 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,596.89	2,228.51	1,357.39
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukakis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01ADM	DATE 06/27/01	TOTAL AMOUNT 192.47	FEDERAL SHARE 125.11	NON-FEDERAL SHARE 67.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,865.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Rentals, L.L.C. 3826 South Four Mills Run Arlington, VA 22206		PURPOSE/EVENT Catering/Events 01ADM	DATE 06/27/01	TOTAL AMOUNT 287.08	FEDERAL SHARE 186.60	NON-FEDERAL SHARE 100.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,858.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/27/01	TOTAL AMOUNT 270.18	FEDERAL SHARE 181.47	NON-FEDERAL SHARE 87.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,174,133.11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 03SP	DATE 06/27/01	TOTAL AMOUNT 1,083.67	FEDERAL SHARE 541.53	NON-FEDERAL SHARE 541.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 627,773.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/27/01	TOTAL AMOUNT 1,237.26	FEDERAL SHARE 804.23	NON-FEDERAL SHARE 433.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,175,370.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/27/01	TOTAL AMOUNT 451.73	FEDERAL SHARE 293.82	NON-FEDERAL SHARE 158.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,175,822.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,531.41	2,132.86	1,398.55
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/27/01	TOTAL AMOUNT 101.80	FEDERAL SHARE 50.80	NON-FEDERAL SHARE 50.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,089.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 1413 1/2 21st St. NW Washington, DC 20038		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/27/01	TOTAL AMOUNT 57.00	FEDERAL SHARE 57.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,146.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Skdp's Appliance Service 4700 Gallatin St. Edmonston, MD 20781		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 08/27/01	TOTAL AMOUNT 108.00	FEDERAL SHARE 70.85	NON-FEDERAL SHARE 38.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,176,991.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 08/27/01	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 830,273.60 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Struble, Oppel, Donovan 700 Seventh St., S.E. Washington, DC 20003		PURPOSE/EVENT Video Production 01SP	DATE 08/27/01	TOTAL AMOUNT 75.17	FEDERAL SHARE 37.58	NON-FEDERAL SHARE 37.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 830,348.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 08/27/01	TOTAL AMOUNT 126.46	FEDERAL SHARE 82.20	NON-FEDERAL SHARE 44.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,176,087.58 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,969.23	1,548.43	1,420.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 06/27/01	TOTAL AMOUNT 28.75	FEDERAL SHARE 14.37	NON-FEDERAL SHARE 14.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,175.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/27/01	TOTAL AMOUNT 73.30	FEDERAL SHARE 36.65	NON-FEDERAL SHARE 36.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,248.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Arent Fox Kintner Plotkin 1050 Connecticut Ave., NW Washington, DC 20036-5338		PURPOSE/EVENT Catering/Events 01SP	DATE 06/27/01	TOTAL AMOUNT 360.00	FEDERAL SHARE 180.00	NON-FEDERAL SHARE 180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 830,708.67 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510		PURPOSE/EVENT Catering/Events 01ADM	DATE 06/27/01	TOTAL AMOUNT 4,370.00	FEDERAL SHARE 2,840.50	NON-FEDERAL SHARE 1,529.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,160,427.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Senate Restaurants Senate Office Buildings 1st & C Streets, NE Washington, DC 20510		PURPOSE/EVENT Catering/Events 01ADM	DATE 06/27/01	TOTAL AMOUNT 1,585.00	FEDERAL SHARE 1,082.25	NON-FEDERAL SHARE 582.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,162,092.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/25/01	TOTAL AMOUNT 60.00	FEDERAL SHARE 30.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,308.60 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,567.05	4,183.77	2,373.28
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Goleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/28/01	TOTAL AMOUNT 80.00	FEDERAL SHARE 30.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,368.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epslein, Jonathan A. 444 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/28/01	TOTAL AMOUNT 1,219.87	FEDERAL SHARE 792.79	NON-FEDERAL SHARE 425.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,183,312.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayas, Halle J. 1413 1/2 21st St NW Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 06/28/01	TOTAL AMOUNT 76.00	FEDERAL SHARE 48.40	NON-FEDERAL SHARE 26.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,183,368.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 06/28/01	TOTAL AMOUNT 190.00	FEDERAL SHARE 95.00	NON-FEDERAL SHARE 95.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 830,898.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/28/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,368.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009		PURPOSE/EVENT Travel/Lodging 01SP	DATE 06/28/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 60.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 531,018.67 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,695.67	1,042.19	653.48
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 52	OF 82
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE RPM Parking P.O. Box 6441 Denver, CO 80206		PURPOSE/EVENT Catering/Events 01RS	DATE 06/28/01	TOTAL AMOUNT 390.00	FEDERAL SHARE 195.00	NON-FEDERAL SHARE 195.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,788.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Sargeant at Arms Postal Square Washington, DC 20510-7205		PURPOSE/EVENT Telephone 01ADM	DATE 06/28/01	TOTAL AMOUNT 63.50	FEDERAL SHARE 41.27	NON-FEDERAL SHARE 22.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,183,461.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 9020 Des Moines, IA 50368		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/28/01	TOTAL AMOUNT 512.07	FEDERAL SHARE 332.85	NON-FEDERAL SHARE 179.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,183,863.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 9020 Des Moines, IA 50368		PURPOSE/EVENT Office Expenses 01SP	DATE 06/28/01	TOTAL AMOUNT 414.89	FEDERAL SHARE 207.34	NON-FEDERAL SHARE 207.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 831,439.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. 5500 Washington, DC 20036		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 06/28/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,037,788.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marfair Joint Venture 498 South Capitol, SW, #505 Washington, DC 20003		PURPOSE/EVENT Rent/Occupancy 01ADM	DATE 06/28/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,188,863.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,380.26	6,026.46	4,353.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington,, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 08/29/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 639,389.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Balcher, K. Cornell 115 Rock Creek Church Rd. Washington, DC 20011		PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,190,544.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogacki 545 E. Braddock Rd., #501 Alexandria, VA 22314		PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 779.04	FEDERAL SHARE 389.52	NON-FEDERAL SHARE 389.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,038,667.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 898.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,099,488.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Salary 01RS	DATE 08/29/01	TOTAL AMOUNT 1,980.36	FEDERAL SHARE 980.18	NON-FEDERAL SHARE 980.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,041,426.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Salary 01SP	DATE 08/29/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.48	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 636,373.99 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,159.07	4,816.58	4,342.51
TOTAL, THIS PERIOD (first page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave.S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,868.13	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,192,412.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,043,280.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #128 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 2,193.48	FEDERAL SHARE 1,425.78	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,194,606.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3618 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 2,111.10	FEDERAL SHARE 1,372.21	NON-FEDERAL SHARE 738.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,196,716.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 3,049.09	FEDERAL SHARE 1,981.91	NON-FEDERAL SHARE 1,067.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,199,766.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indriani 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 1,117.86	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,044,367.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,192.84	7,479.66	4,713.18
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Isidkawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.59	NON-FEDERAL SHARE 431.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,200,999.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 910 East Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,541.10	FEDERAL SHARE 1,001.71	NON-FEDERAL SHARE 539.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,202,540.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 3,685.01	FEDERAL SHARE 2,317.26	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,206,108.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 3636 16th Street, NW #A1208 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 591.02	FEDERAL SHARE 579.10	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,206,999.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Katz, Bradley 3850 Tuntaw Rd., N.W., #805 Washington, DC 20007	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 750.70	FEDERAL SHARE 487.95	NON-FEDERAL SHARE 262.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,207,746.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 06/29/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 636,804.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,212.02	5,803.18	3,408.87
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 818.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,046,816.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,209,438.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,297.74	FEDERAL SHARE 643.59	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,209,832.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 1413 1/2 21st St. NW Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 1,736.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,047,053.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,169.16	FEDERAL SHARE 759.95	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,211,001.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 618 S. 18th Street Washington, DC 22202	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 110.82	FEDERAL SHARE 72.03	NON-FEDERAL SHARE 38.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,211,112.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,020.19	3,514.97	2,605.22
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary 01SP	DATE 06/29/01	TOTAL AMOUNT 2,067.68	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,672.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 06/29/01	TOTAL AMOUNT 1,306.24	FEDERAL SHARE 653.12	NON-FEDERAL SHARE 653.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 638,978.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Towah R. 29 West Myrtle Street Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 2,547.34	FEDERAL SHARE 1,855.77	NON-FEDERAL SHARE 691.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,213,560.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diane M. Rogala 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 08/29/01	TOTAL AMOUNT 2,574.57	FEDERAL SHARE 1,437.28	NON-FEDERAL SHARE 1,437.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 542,853.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schrock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 2,316.52	FEDERAL SHARE 1,505.74	NON-FEDERAL SHARE 810.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,216,975.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 2,208.77	FEDERAL SHARE 1,436.35	NON-FEDERAL SHARE 773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,216,188.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	13,322.12	7,722.10	5,600.02
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 1,037.78	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,219,224.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Swanson, Jennifer 3423 Porter Street, N.W. Washington, DC 20016	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 2,156.70	FEDERAL SHARE 1,078.35	NON-FEDERAL SHARE 1,078.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,049,208.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tewes 1441 W Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 2,318.29	FEDERAL SHARE 1,506.89	NON-FEDERAL SHARE 811.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,221,542.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visclosky, Annamarie 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 06/29/01	TOTAL AMOUNT 582.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 208.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,222,131.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julia M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 582.54	NON-FEDERAL SHARE 582.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,060,333.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wiadyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 06/29/01	TOTAL AMOUNT 754.60	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,001,058.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,961.47	4,582.51	3,308.96
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 08/29/01	TOTAL AMOUNT 1,896.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,062,984.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 08/30/01	TOTAL AMOUNT 15,459.37	FEDERAL SHARE 12,016.42	NON-FEDERAL SHARE 3,471.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,240,821.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01RS	DATE 08/30/01	TOTAL AMOUNT 7,445.41	FEDERAL SHARE 3,722.70	NON-FEDERAL SHARE 3,722.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,080,429.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01SP	DATE 08/30/01	TOTAL AMOUNT 6,743.82	FEDERAL SHARE 3,371.91	NON-FEDERAL SHARE 3,371.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 649,697.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 01ADM	DATE 06/30/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.59	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,241,339.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 01SP	DATE 06/30/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 849,722.66 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	35,318.94	20,525.69	14,793.26
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 06/30/01	TOTAL AMOUNT 2,211.10	FEDERAL SHARE 1,437.21	NON-FEDERAL SHARE 773.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,243,460.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01RS	DATE 06/30/01	TOTAL AMOUNT 1,328.53	FEDERAL SHARE 664.25	NON-FEDERAL SHARE 664.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,081,788.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01SP	DATE 06/30/01	TOTAL AMOUNT 1,084.39	FEDERAL SHARE 542.19	NON-FEDERAL SHARE 542.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,807.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01ADM	DATE 06/30/01	TOTAL AMOUNT 2,850.45	FEDERAL SHARE 1,852.79	NON-FEDERAL SHARE 997.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,246,901.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01RS	DATE 06/30/01	TOTAL AMOUNT 998.38	FEDERAL SHARE 499.19	NON-FEDERAL SHARE 499.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,062,786.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 06/30/01	TOTAL AMOUNT 786.30	FEDERAL SHARE 393.15	NON-FEDERAL SHARE 393.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 551,693.37 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,259.15	5,368.79	3,870.36
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01ADM	DATE 06/30/01	TOTAL AMOUNT 782.61	FEDERAL SHARE 508.63	NON-FEDERAL SHARE 273.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,247,063.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 06/30/01	TOTAL AMOUNT 255.16	FEDERAL SHARE 128.07	NON-FEDERAL SHARE 128.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,068,012.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01SP	DATE 06/30/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 661,781.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 01ADM	DATE 06/30/01	TOTAL AMOUNT 183.62	FEDERAL SHARE 125.79	NON-FEDERAL SHARE 67.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,247,277.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012		PURPOSE/EVENT Taxes 01RS	DATE 06/30/01	TOTAL AMOUNT 111.69	FEDERAL SHARE 55.84	NON-FEDERAL SHARE 65.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,068,124.65 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001		PURPOSE/EVENT Taxes 01ADM	DATE 06/30/01	TOTAL AMOUNT 580.35	FEDERAL SHARE 377.28	NON-FEDERAL SHARE 203.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,247,867.68 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,092.32	1,279.61	812.71
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001		PURPOSE/EVENT Taxes 01RS	DATE 06/30/01	TOTAL AMOUNT 319.42	NON-FEDERAL SHARE 159.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,263,444.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001		PURPOSE/EVENT Taxes 01SP	DATE 06/30/01	TOTAL AMOUNT 10.48	NON-FEDERAL SHARE 5.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 651,771.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	329.90	164.94	164.94
TOTAL THIS PERIOD (last page for each line only)	658,239.64	405,921.23	282,318.41

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 11
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE BANK OF AMERICA PHOENIX AZ	PURPOSE OF DISBURSEMENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 581.48
FULL NAME, MAILING ADDRESS & ZIP CODE ATLANTIC GRILL NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.00
FULL NAME, MAILING ADDRESS & ZIP CODE LES HALLES WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 124.39
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 285.50
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 285.50
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 207.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 207.00

SUBTOTAL of Disbursements This Page

1,700.87

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE BARBIZON HOTEL NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 292.16
FULL NAME, MAILING ADDRESS & ZIP CODE COCO PAZZO NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 154.24
FULL NAME, MAILING ADDRESS & ZIP CODE MCCORMICK & SCHMICK'S BOSTON MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 61.71
FULL NAME, MAILING ADDRESS & ZIP CODE SERA FINA SOFIA FABULO NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 180.17
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY HOTEL NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 120.88
FULL NAME, MAILING ADDRESS & ZIP CODE W NEW YORK NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 611.86
FULL NAME, MAILING ADDRESS & ZIP CODE WALL STREET JOURNAL BOSTON MA	PURPOSE OF DISBURSEMENT Publications/ Subscriptions Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 62.39
FULL NAME, MAILING ADDRESS & ZIP CODE SAM & HARRY'S WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 117.52

SUBTOTAL of Disbursements This Page

1,600.83

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
REGENCY NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/02/01	114.61
BOSTON PARK PLAZA HOTEL BOSTON MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/02/01	150.20
BOSTON PARK PLAZA HOTEL BOSTON MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/02/01	111.33
SMARTE CARTE DCAAP WASHINGTON DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/02/01	2.00
METRO WASH AIRPORT WASHINGTON DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/02/01	55.00
CAREY LIMOUSINE OF BOSTN BRAINTREE MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/01	696.75
REGENCY NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/01	445.00
REGENCY NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/01	523.11

SUBTOTAL of Disbursements This Page

2,102.09

TOTAL This Period (last page this line only)

ITEMIZED DISBURSEMENTS Memo Entries

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 REGENCY NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 419.24
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 426.63
FULL NAME, MAILING ADDRESS & ZIP CODE ELIZABETH RYAN FLORAL NEW YORK NY	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.78
FULL NAME, MAILING ADDRESS & ZIP CODE ELIZABETH RYAN FLORAL NEW YORK NY	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.78
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 909.33
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 230.72
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 965.58

SUBTOTAL of Disbursements This Page

3,143.08

TOTAL This Period (last page this line only)

ITEMIZED DISBURSEMENTS Memo Entries

Use separate schedule(s)
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 204.61
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 73.40
FULL NAME, MAILING ADDRESS & ZIP CODE PHOENIX PARK HOTEL WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 239.31
FULL NAME, MAILING ADDRESS & ZIP CODE EXCALIBUR LIMO SVC BIRMINGHAM AL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 216.00
FULL NAME, MAILING ADDRESS & ZIP CODE EXCALIBUR LIMO SVC BIRMINGHAM AL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 216.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE OF BOSTN BRAINTREE MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 171.50
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,157.75
FULL NAME, MAILING ADDRESS & ZIP CODE ENTERPRISE RENT A CAR BIRMINGHAM AL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 213.89

SUBTOTAL of Disbursements This Page	2,492.45
TOTAL This Period (last page this line only)	

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON HOTELS BIRMINGHAM AL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 924.82
FULL NAME, MAILING ADDRESS & ZIP CODE SHERATON HOTELS BIRMINGHAM AL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.81
FULL NAME, MAILING ADDRESS & ZIP CODE BULL FEATHERS WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 66.11
FULL NAME, MAILING ADDRESS & ZIP CODE BISTRO 645 WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 78.16
FULL NAME, MAILING ADDRESS & ZIP CODE STANFORD PARK HOTEL MENLO PARK CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 950.00
FULL NAME, MAILING ADDRESS & ZIP CODE TWA AIRLINE SAN ANTONIO TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 269.50
FULL NAME, MAILING ADDRESS & ZIP CODE DELTA AIR SAN ANTONIO TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 166.50
FULL NAME, MAILING ADDRESS & ZIP CODE CARUSO FLORIST WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 101.26

SUBTOTAL of Disbursements This Page	2,577.16
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE LOUISE'S MILWAUKEE WI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12.00
FULL NAME, MAILING ADDRESS & ZIP CODE AMTRAK BENSALEM PA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 122.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 524.79
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 153.82
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 473.59
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.98
FULL NAME, MAILING ADDRESS & ZIP CODE FRED USINGER INC MILWAUKEE WI	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 110.38
FULL NAME, MAILING ADDRESS & ZIP CODE KOGOD LIQUOR WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,607.19

SUBTOTAL of Disbursements This Page

3,022.83

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
SOUTHWEST AIR DALLAS TX	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/18/01	35.75
FEDERAL EXPRESS MEMPHIS TN	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/18/01	20.00
CHEAP TICKETS SAN FRANCISCO CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/21/01	729.95
CHEAP TICKETS SAN FRANCISCO CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/21/01	358.95
SOUTHWEST AIR DALLAS TX	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/21/01	471.25
FEDERAL EXPRESS MEMPHIS TN	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/01	24.08
CHEAP TICKETS SAN FRANCISCO CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/01	346.45
UNITED AIR WOODALE IL	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/23/01	467.10

SUBTOTAL of Disbursements This Page

2,464.41

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ITEMIZED DISBURSEMENTS Memo Entries

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DAILY GRILL WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 05/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 108.17
FULL NAME, MAILING ADDRESS & ZIP CODE DELUXE BUSINESS FORMS ST. PAUL MN	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 05/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 581.48
FULL NAME, MAILING ADDRESS & ZIP CODE NWA AIR DETROIT MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 05/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 285.50
FULL NAME, MAILING ADDRESS & ZIP CODE BROWN PALACE HOTEL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 06/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 63.00
FULL NAME, MAILING ADDRESS & ZIP CODE ADVANTAGE RENT A CAR DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 06/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.77
FULL NAME, MAILING ADDRESS & ZIP CODE ALI S CARRYOUT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6.00
FULL NAME, MAILING ADDRESS & ZIP CODE ALI S CARRYOUT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 69.05
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL AIR WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 148.75

SUBTOTAL of Disbursements This Page

1,270.72

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL AIR WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10.00
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 248.75
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS ATLANTA GA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 429.00
FULL NAME, MAILING ADDRESS & ZIP CODE CHEAP TICKETS SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 400.95
FULL NAME, MAILING ADDRESS & ZIP CODE ENTERPRISE RENTACAR OKLAHOMA CITY OK	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.77
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS MILTON FL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 429.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS MILTON FL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 429.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS MILTON FL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 429.00

SUBTOTAL of Disbursements This Page	2,427.47
TOTAL This Period (last page this line only).	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS MILTON FL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 429.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS MILTON FL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 429.00
FULL NAME, MAILING ADDRESS & ZIP CODE AMPCO SYSTEM PARKING DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5.00
FULL NAME, MAILING ADDRESS & ZIP CODE BROWN PALACE HOTEL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.66
FULL NAME, MAILING ADDRESS & ZIP CODE ADVANTAGE RENT A CAR DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.21
FULL NAME, MAILING ADDRESS & ZIP CODE ADAMS MARK HOTELS DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.73
FULL NAME, MAILING ADDRESS & ZIP CODE RED LION HOTEL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 222.82
FULL NAME, MAILING ADDRESS & ZIP CODE LALOMA RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.00

SUBTOTAL of Disbursements This Page

1,188.42

TOTAL This Period (last page this line only)

23,990.32

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 210.80
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.90
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 741.20
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 148.88
FULL NAME, MAILING ADDRESS & ZIP CODE Discover P.O. Box 28540 Columbus, OH 43228	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3.84
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 22.40
FULL NAME, MAILING ADDRESS & ZIP CODE Discover P.O. Box 28540 Columbus, OH 43228	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -15.00
FULL NAME, MAILING ADDRESS & ZIP CODE Disclosure P.O. Box 64352 Baltimore, VA 21264-4352	PURPOSE OF DISBURSEMENT Bank Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00

SUBTOTAL of Disbursements This Page

1,179.22

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Discover P.O. Box 28540 Columbus, OH 43228	Bank Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/06/01	15.00
EFT 2811 Dixwell Avenue Hamden, CT 06518-3130	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/12/01	80.54
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	8,000.00
AB Data 8060 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	8,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	150.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	112.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	2,891.07
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	1,294.92

SUBTOTAL of Disbursements This Page

21,044.43

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2240 C Spruce Street Boulder, CO 80502	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.99
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1150 Conrad court Hagerstown, MD 21740-5805	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,026.32
FULL NAME, MAILING ADDRESS & ZIP CODE Patton Kiehl P.O. Box 580 Thornberg, VA 22585	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 175.50
FULL NAME, MAILING ADDRESS & ZIP CODE Patton Kiehl P.O. Box 580 Thornberg, VA 22585	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 201.29
FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc.-DM 1800 Diagonal Rd., #400 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,204.82
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,103.50
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.80
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,029.93

SUBTOTAL of Disbursements This Page	18,048.14
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 C Spruce St. Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,038.28
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5.30
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30,560.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,170.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18,645.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,380.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,500.00

SUBTOTAL of Disbursements This Page

81,325.58

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 16th Street, NW Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/22/01	42.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/01	28,816.55
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/01	97,799.50
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/01	15,161.30
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/01	1,960.34
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/01	224.50
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/25/01	2,446.00
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/26/01	810.75

SUBTOTAL of Disbursements This Page

147,060.94

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Data Processing/ Computer Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 550.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 60.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,878.75
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 124.15
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 C Spruce St. Boulder, CO 80502	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,038.28
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 1232 Charlotte, NC 28201	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,925.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,029.83
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.80

SUBTOTAL of Disbursements This Page	16,867.91
TOTAL This Period (last page this line only).	283,329.22

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 22		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Montana Democratic Party P.O. Box 802 Helena, MT 59624	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 97,781.00
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Unity 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Montana Democratic Party P.O. Box 802 Helena, MT 59624	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,219.00

SUBTOTAL of Disbursements This Page	111,000.00
TOTAL This Period (last page this line only).	111,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
FOR LINE 23		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lucas for Congress 3108 Airline Blvd. Portsmouth, VA 23701	PURPOSE OF DISBURSEMENT Candidate Contribn. House-VA-4th Dist. Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Max Baucus 203 C. Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. MT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Tim Johnson for South Dakota 420 C Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. SD Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Max Cleland 3146 NE Expressway Atlanta, GA 30341	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. GA Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Citizens for Harkin 424 C Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. IA Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Dick Durbin 101 West Grand Suite 200 Chicago, IL 60610	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. IL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Pryor for U.S. Senate 323 Center Street, Ste 1216 Tower Building Little Rock, AR 72201	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. AR Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joan Carnahan for Missouri 426 C Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Sen. Candidate Cont. MO Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,500.00

SUBTOTAL of Disbursements This Page

120,500.00

TOTAL This Period (last page this line only)

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 2
	FOR LINE 23	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Tortorelli for Senate Box 1885 South Hackensack, NJ 07606	Sen. Candidate Cont. NJ Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/01	16,500.00
Landrieu for Senate Committee 503 Capital Court, NE Ste 100 Washington, DC 20002	Sen. Candidate Cont. LA Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/28/01	16,500.00

SUBTOTAL of Disbursements This Page

33,000.00

TOTAL This Period (last page this line only)

153,500.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD 06/01/01	06/30/01	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:	202,293.33	551,141.45	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:	0.00	0.00	
5. OTHER DISBURSEMENTS:	28,897.00	90,089.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):	28,897.00	90,089.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):	752,564.80	496,328.68	
8. RECEIPTS (FROM LINE 1):	202,293.33	551,141.45	
9. SUBTOTAL:	955,278.13	1,046,470.13	
10. DISBURSEMENTS (FROM LINE 6):	28,897.00	90,089.00	
11. ENDING CASH ON HAND:	955,381.13	956,381.13	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Freddie Mac 401 9th Street, NW Suite 600 Washington, DC 20004	OCCUPATION	06/28/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Freddie Mac 401 9th Street, NW Suite 600 Washington, DC 20004	OCCUPATION	06/29/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Freddie Mac 401 9th Street, NW Suite 600 Washington, DC 20004	OCCUPATION	06/29/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
American Home Products Corporation 1726 M Street Suite 1001 Washington, DC 20036	OCCUPATION	06/28/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE →		

Bank of America
730 15th Street, N.W.
Washington, DC 20005

Interest Income 6/30/01 220.75

Bank of America/Nations Fund
730 15th Street, N.W.
Washington, DC 20005

Interest Income 6/30/01 2,072.58

SUBTOTAL of Receipts This Page	202,293.33
TOTAL This Period (last page this line only)	202,293.33

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINES		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Building Fund			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Principal/Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28,897.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th St., NW 2nd Floor Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.00

SUBTOTAL of Disbursements This Page	28,897.00
TOTAL This Period (last page this line only)	28,897.00

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate		FROM 6/1/01	TO 6/30/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
	1,528,312.68	5,616,567.17	
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES: 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS: 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT: 5. OTHER DISBURSEMENTS: 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):	173,958.47	1,506,418.30
		145,000.00	576,075.00
		0.00	1,000.00
		82,874.51	348,148.04
		368,832.98	2,531,643.34
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 8. RECEIPTS (FROM LINE 1): 9. SUBTOTAL: 10. DISBURSEMENTS (FROM LINE 6): 11. ENDING CASH ON HAND:	1,738,074.14	106,629.91	
	1,826,312.68	5,616,567.17	
	2,561,385.72	5,729,197.08	
	368,832.98	2,531,643.34	
	3,191,553.74	3,191,553.74	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Kmart Corporation 3100 West Big Beaver Road Troy, MI 48064	NAME OF EMPLOYER	DATE 06/12/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Truman Arnold Companies 701 South Robinson Road PO Box 1481 Texarkana, TX 75504	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Lyondell Petrochemical 700 13th St., NW, Ste. 950 Washington, DC 20006	NAME OF EMPLOYER	DATE 06/06/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Baron and Budd, P.C. 3102 Oak Lawn Ave., Suite 1100 Dallas, TX 75219	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Napier 1475 Veterans Blvd Redwood City, CA 94063	NAME OF EMPLOYER	DATE 06/06/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE United States Telecom Association 1401 H Street, N.W. Suite 600 Washington, DC 20005	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE 3M Inc. 1101 15th Street, NW 11th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$12,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE 3M Inc. 1101 15th Street, NW 11th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$12,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$135,000.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 12
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/08/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Eli Lilly and Company 555 Twelfth Street, NW Suite 850 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/18/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Braaten Communications 709 Westchester Avenue White Plains, NY 10604	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/22/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Reglater.com 575 Eighth Avenue 11th Floor New York, NY 10018	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/27/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Reglater.com 575 Eighth Avenue 11th Floor New York, NY 10018	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/27/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Brownstein Hyatt & Farber 410 17th Street 22nd Floor Denver, CO 80202	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/26/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE DSQ Strategies, Inc. 1001 G Street, NW Suite 300-E Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/26/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE DSQ Strategies, Inc. 1001 G Street, NW Suite 300-E Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/29/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$91,500.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Waltz, Schneider, Bayless, Chesley, Co. 1515 Central Trust Tower Cincinnati, OH 45202	NAME OF EMPLOYER	DATE	AMOUNT \$10,000.00
	OCCUPATION	06/28/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Steven B. Chotin 8400 S. Fiddlers Green Circle Suite 1200 Englewood, CO 80111	NAME OF EMPLOYER The Chotin Group	DATE	AMOUNT \$15,000.00
	OCCUPATION	06/29/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American International Group Inc. 70 Pine Street New York, NY 10270	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION	05/29/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE The Chubb Corporation 1 Massachusetts Avenue, NW Suite 850 Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT \$30,000.00
	OCCUPATION	06/14/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Global Crossing Development Company 380 North Crescent Drive Beverly Hills, CA 90210	NAME OF EMPLOYER	DATE	AMOUNT \$75,000.00
	OCCUPATION	06/26/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Progress Energy 801 Pennsylvania Avenue, NW Suite 250 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION	06/27/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Crouse, Melchior & Schackman, Inc. 1135 16th Street, NW Suite 360 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION	06/20/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Cablevision Systems Corporation (CSC) 1111 Stewart Avenue Bethpage, NY 11714	NAME OF EMPLOYER	DATE	AMOUNT \$25,000.00
	OCCUPATION	06/28/01	
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$170,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 12
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Newmont Gold Company 1233 20th Street Suite 200 Washington, DC 20038	NAME OF EMPLOYER	DATE 05/28/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Citigroup 425 Park Avenue 3rd Floor New York, NY 10022	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Plastics Council 1801 K Street, N.W. Suite 701-L Washington, DC 20006	NAME OF EMPLOYER	DATE 08/27/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE BellSouth 1133 21st St., NW Suite 800 Washington, DC 20038	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$28,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Calpine Corporation 60 W. San Fernando Street San Jose, CA 95113	NAME OF EMPLOYER	DATE 08/25/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE First Data Corp. 6200 South Quebec Street Englewood, CO 80111	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Bennett, Fairbourn, Friedman & Balint, P.C. 4041 North Central Avenue Suite 1100 Phoenix, AZ 85012	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Competitive Telecommunications Association 1900 M Street, NW Suite 800 Washington, DC 20036	NAME OF EMPLOYER	DATE 06/07/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$280,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 12
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Microsoft Corporation 1 Microsoft Way, Number B-2214 Redmond, WA 98052		06/08/01	\$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Beverage Distributors Corp 14200 East Moncrieff Place Aurora, CO 80011		05/25/01	\$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
National Association of Letter Carriers 100 Indiana Avenue, NW Washington, DC 20001		06/06/01	\$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Gateway 707 D Street, NW Washington, DC 20004		06/29/01	\$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Gateway 707 D Street, NW Washington, DC 20004		06/29/01	\$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Inland Steel Industries 30 West Monroe St., MC6-018 Chicago, IL 60603		06/29/01	\$2,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Metabolife International, Inc. 5070 Santa Fe Street San Diego, CA 92109		06/25/01	\$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
OTG Software 2800 Tower Oaks Boulevard Rockville, MD 20852		06/14/01	\$1,000.00

SUBTOTAL of Receipts This Page \$123,000.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Anheuser-Busch Cos., Inc. 1775 I Street, NW Suite 200 Washington, DC 20006		06/29/01	\$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Vector Group Ltd. 100 SE Second Street 32nd Floor Miami, FL 33131		06/28/01	\$75,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Radius Ventures, LLC One Rockefeller Plaza Suite 920 New York, NY 10020		06/29/01	\$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
The Lustigman Firm, P.C. The Empire State Building 60th Floor New York, NY 10116		06/29/01	\$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Duke Energy 401 Ninth Street, NW Suite 1100 Washington, DC 20036		06/26/01	\$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
NL Industries 199 Broadway Suite 4300 Denver, CO 80202		06/28/01	\$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Boeing Company 1200 Wilson Blvd. Arlington, VA 22209		06/26/01	\$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
BP Amoco Corporation 1775 I St., NW Suite 1000 Washington, DC 20006		06/28/01	\$5,000.00

SUBTOTAL of Receipts This Page \$227,500.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Distilled Spirits Council 1250 Eye St., NW Suite 400 Washington, DC 20005	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Sprint Corporation 401 9th Street, NW Suite 400 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Pharmacia 1455 F Street, N.W. Suite 450 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Pharmacia 1455 F Street, N.W. Suite 450 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/29/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE ALZA Pharmaceuticals 1650 Plymouth Street P.O. Box 7210 Mountain View, CA 94039	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Raytheon Company 1100 Wilson Blvd. Suite 1600 Arlington, VA 22208	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Level 3 Communications 3000 K Street, #105 Washington, DC 20007	NAME OF EMPLOYER	DATE 08/26/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Aventis Pasteur 801 Pennsylvania Avenue, NW Suite 725 Washington, DC 20004	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$211,000.00

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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FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Motorola 1350 Eye Street, NW Suite 400 Washington, DC 20005		06/29/01	\$10,000.00
Apex Energy LLC 601 S. Boulder Ave. Ste. 1020 Tulsa, OK 74119	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/18/01	\$5,000.00
HCN Corporation 200 West Madison Street 42nd Floor- Madison Plaza Building Chicago, IL 60606	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/29/01	\$10,000.00
Parshing Industries, Inc. Executive Offices 1424 NW Le Juana Road Miami, FL 33126	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		06/14/01	\$5,000.00
Federal Express Corporation 300 Maryland Ave., NE Washington, DC 20002	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		06/28/01	\$50,000.00
Recording Industry Association of American 1350 Connecticut Ave NW Suite 300 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/22/01	\$10,000.00
Kutchin & Rufo, P.C. 176 Federal Street Boston, MA 02110	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		06/28/01	\$10,000.00
Telcom Ventures, L.L.C. 271 North Union Street Suite 300 Alexandria, VA 22314	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		06/28/01	\$20,000.00

SUBTOTAL of Receipts This Page \$120,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 9 OF 12
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
WorldCom 1120 Connecticut Ave., NW Suite 400 Washington, DC 20008		06/28/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
AT&T Broadband 188 Inverness Drive West Suite 600 Englewood, CO 80112		06/28/01	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
American College of Radiation Oncology c/o Shaw, Pittman, Potts & Trowbridge 2200 N Street, NW Washington, DC 20037		08/14/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Stanford Financial Group Company 6050 Westheimer Houston, TX 77065		06/27/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Northwest Airlines 901 15th Street, NW Suite 500 Washington, DC 20005		06/29/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
NASD-National Association of Securities Dealers 1735 K Street, NW 12th Floor Washington, DC 20008		06/20/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Textron, Inc. 1101 Pennsylvania Ave., NW Suite 400 Washington, DC 20004		06/20/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Teletech 1700 Lincoln Street 14th Floor Denver, CO 80203		08/25/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$285,000.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE The Upsher Investment Company, LLC 767 Fifth Avenue Suite 5001 New York, NY 10153	NAME OF EMPLOYER OCCUPATION	DATE 06/28/01	AMOUNT \$2,500.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Prudential Insurance Company of America 1140 Connecticut Ave, NW Suite 510 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 08/28/01	AMOUNT \$25,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Echostar 1233 20th Street, NW Suite 701 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 08/29/01	AMOUNT \$21,250.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE TECO Energy Inc. 702 North Franklin Street Tampa, FL 33601	NAME OF EMPLOYER OCCUPATION	DATE 06/29/01	AMOUNT \$2,500.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE TECO Energy Inc. 702 North Franklin Street Tampa, FL 33601	NAME OF EMPLOYER OCCUPATION	DATE 06/06/01	AMOUNT \$5,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Great Plains Leadership Fund 607 14th St. Ste. 800 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 08/29/01	AMOUNT \$2,500.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE K.L.S.S. Investment Company One Towne Square Suite 1913 Southfield, MI 48078	NAME OF EMPLOYER OCCUPATION	DATE 08/08/01	AMOUNT \$1,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE C.L.F.S., LTD. 410 17th Street Suite 1706 Denver, CO 80202	NAME OF EMPLOYER OCCUPATION	DATE 06/26/01	AMOUNT \$10,000.00
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page \$68,750.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of this
Detailed Summary PagePAGE 11 OF 12
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Williams Bailey Law Firm 8441 Gulf Freeway Suite 600 Houston, TX 77017	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Sidley and Austin 1722 Eye Street, NW Washington, DC 20008	NAME OF EMPLOYER	DATE 05/26/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Sherman and Howard LLC 633 17th Street Suite 300 Denver, CO 80202	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Charter Communications 12444 Powerscourt Drive Suite 400 St. Louis, MO 63131	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Delta Petroleum Corporation 555 17th Street Suite 3310 Denver, CO 80202	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Rouge Steel Company P.O. Box 1638 Dearborn, MI 48121	NAME OF EMPLOYER	DATE 08/27/01	AMOUNT \$2,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Granitex 11025 North Torrey Pines Road Suite 200 La Jolla, CA 92037	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Envirocare of Utah, Inc. 46 West Broadway Ste. 240 Salt Lake City, UT 84101	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$107,250.00

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - Non Federal Corporate

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, N.W. Washington, DC 20005	Purpose of Disbursement Interest Income Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/01	Amount of Each Disbursement This Period 4,530.41
B. Full Name, Mailing Address and ZIP Code Bank of America/Nations Fund 730 15th Street, N.W. Washington, DC 20005	Purpose of Disbursement Interest Income Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/30/01	Amount of Each Disbursement This Period 782.17
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 5,312.58

TOTAL This Period (last page this line number only) 1,825,312.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7	OF 1
FOR LINE NF2		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE DBCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 61,775.04
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 46,493.01
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24,273.38
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 50,925.40
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 491.64

SUBTOTAL of Disbursements This Page	173,968.47
TOTAL This Period (last page this line only)	173,968.47

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NFS		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New Hampshire Democratic Party 43 Central Street Concord, NH 03301	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	05/07/01	25,000.00
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	06/26/01	120,000.00

SUBTOTAL of Disbursements This Page	145,000.00
TOTAL This Period (last page this line only)	145,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE NOS		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Coie LLP 607 14th St., NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/05/01	832.51
Bank of America 730 15th Street, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/22/01	42.00

Democratic Senatorial Campaign Committee - Transfer 6/27/01 50,000.00
430 South Capitol Street, S.E. Mixed
Washington, DC 20003

SUBTOTAL of Disbursements This Page	50,874.51
TOTAL This Period (last page this line only).	50,874.51

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Individual		FROM 8/1/01	TO 6/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		30,626.13	300,839.31
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	43,884.68
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	6,224.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		81.10	3,201.20
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		81.10	53,389.88
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		219,083.95	2,159.53
8. RECEIPTS (FROM LINE 1).....		30,626.13	300,839.31
9. SUBTOTAL.....		249,690.08	302,998.84
10. DISBURSEMENTS (FROM LINE 6).....		81.10	53,389.88
11. ENDING CASH ON HAND.....		249,608.98	249,608.96

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Individual

FULL NAME, ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Elizabeth J. Cabraser 275 Battery Street 30th Floor San Francisco, CA 94111	Lien, Cabraser & Helmann Attorney	06/12/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Alan D. Solomon 400 Centre Street Newton, MA 02458	Solomon Balle Ventures Entrepreneur	06/28/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE →		

Bank of America/Nations Fund
730 15th Street, N.W.
Washington, DC 20005

Interest Income 6/30/01 626.13

SUBTOTAL of Receipts This Page	30,626.13
TOTAL This Period (last page this line only)	30,626.13

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NO.	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Individual

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/01/01	81.10

SUBTOTAL of Disbursements This Page

81.10

TOTAL This Period (last page this line only)

81.10

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Labor		COVERAGE PERIOD	
		FROM 8/1/01	TO 6/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		26,884.48	1,315,880.01
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		0.00	283,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		0.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		0.00	583,731.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		705,484.37	199.84
8. RECEIPTS (FROM LINE 1):		26,884.48	1,315,880.01
9. SUBTOTAL:		732,348.85	1,316,079.85
10. DISBURSEMENTS (FROM LINE 6):		0.00	583,731.00
11. ENDING CASH ON HAND:		732,348.85	732,348.85

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
ADDITIONAL NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
International Association of Fire Fighters 1760 New York Avenue, NW Washington, DC 20005		06/28/01	\$25,000.00

Bank of America/Nations Fund
730 15th Street, N.W.
Washington, DC 20005

Interest Income

6/30/01

1,864.48

SUBTOTAL of Receipts This Page	25,364.48
TOTAL This Period (last page this line only)	26,064.48

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Minnesota		FROM 8/1/01	TO 8/30/01
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	0.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		2,805.96	2,805.96
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		2,805.96	2,805.96
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		2,805.96	2,805.96

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal DSCC Missouri		COVERAGE PERIOD	
		6/1/2001	8/30/2001
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	8,800.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	9,800.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		17.13	109.63
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		17.13	9,909.63
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		1,336.44	1,424.94
8. RECEIPTS (FROM LINE 1).....		0.00	9,800.00
9. SUBTOTAL.....		1,336.44	11,224.94
10. DISBURSEMENTS (FROM LINE 6).....		17.13	9,909.63
11. ENDING CASH ON HAND.....		1,321.31	1,321.31

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NOS	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Missouri

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America PO. Box 798 Wichita, KS 67201	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/22/01	17.13

SUBTOTAL of Disbursements This Page	17.13
TOTAL This Period (last page this line only)	17.13

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Mixed		COVERAGE PERIOD FROM 6/1/01 TO 6/30/01	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		COLUMN A - TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:		398,918.42	942,305.24
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		108,247.66	463,603.33
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		12,299.38	140,792.25
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		118,547.04	604,395.58
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		67,189.42	9,851.14
8. RECEIPTS (FROM LINE 1):		398,918.42	942,305.24
9. SUBTOTAL:		468,107.84	951,956.38
10. DISBURSEMENTS (FROM LINE 6):		118,547.04	604,395.58
11. ENDING CASH ON HAND:		347,560.80	347,560.80

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Baxter Land Co. 2710 Highway 1N Watson, AR 71674	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/22/01	AMOUNT \$120.00 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/08/01	AMOUNT \$393.00 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Eli Lilly and Company 555 Twelfth Street, NW Suite 650 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/20/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eli Lilly and Company 555 Twelfth Street, NW Suite 650 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/20/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ethel M Chocolates One Sunset Way Henderson, NV 89014	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/22/01	AMOUNT \$474.76 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Diamond Growers PO Box 1788 Sacramento, CA 95812	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/22/01	AMOUNT \$110.00 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Luigi's Italian Pastry Inc. 4090 Main Street Bridgeport, CT 06608	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/22/01	AMOUNT \$200.00 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Cablevision Systems Corporation (CSC) 1111 Stewart Avenue Bethpage, NY 11714	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 06/29/01	AMOUNT \$500.00

SUBTOTAL of Receipts This Page \$2,797.76

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 3
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Citigroup 425 Park Avenue 3rd Floor New York, NY 10022	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/21/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Hilmar Cheese Company 9001 N. Lander Ave. P.O. Box 910 Hilmar, CA 95324	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/22/01	\$53.00
	AGGREGATE YEAR-TO-DATE →		(In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Tillamook County Creamery Association P.O. Box 8118 Bay City, OR	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/22/01	\$200.00
	AGGREGATE YEAR-TO-DATE →		(In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Riceland Foods Inc. P.O. Box 927 Stuttgart, AR 72160	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/22/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		(In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Cos., Inc. 1776 I Street, NW Suite 200 Washington, DC 20008	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/22/01	\$650.00
	AGGREGATE YEAR-TO-DATE →		(In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel A. Keesal Jr. 400 Oceanside P.O. Box 1730 Long Beach, CA 90801	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Attorney	08/21/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service P.O. Box 103063 Roswell, GA 30078	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/18/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Chevron Corporation 1401 I Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/06/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$3,003.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE The Evan Bayh for Governor Committee 3515 River Crossing Parkway Suite 300 Indianapolis, IN 46240	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/29/01	\$20,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Theresa Molina 828 Stratford Avenue South Pasadena, CA 91030	NAME OF EMPLOYER	DATE	AMOUNT
	Self-Employed	06/08/01	\$500.00
	OCCUPATION Homemaker		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Raytheon Company 1100 Wilson Blvd. Suite 1500 Arlington, VA 22209	NAME OF EMPLOYER	DATE	AMOUNT
		06/14/01	\$250.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Gila River Indian Community Council P.O. Box 97 Sacaton, AZ 85247	NAME OF EMPLOYER	DATE	AMOUNT
		06/08/01	\$500.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Olvera Restaurant 1800 K Street, NW Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
		06/25/01	\$7,000.00
	OCCUPATION		(In Kind)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Industrial and Office Properties 2201 Cooperative Way, Woodland Park Herndon, VA 20171	NAME OF EMPLOYER	DATE	AMOUNT
		05/12/01	\$250.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE 1199 New York State Political Action Fund 310 West 43rd Street New York, NY 10036	NAME OF EMPLOYER	DATE	AMOUNT
		06/21/01	\$250,000.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE American Trucking Association, Inc. 430 First Street, SE Washington, DC 20003	NAME OF EMPLOYER	DATE	AMOUNT
		06/08/01	\$500.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page \$279,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 9
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Eli's Chesscake Company 6701 West Forest Preserve Drive Chicago, IL 60634	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$600.00
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Philip Morris Companies Inc. 1341 G Street, NW 9th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$659.72
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Philip Morris Companies Inc. 1341 G Street, NW 9th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Gaming Association 555 13th Street, NW Suite 1010 East Washington, DC 20004	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Gaming Association 555 13th Street, NW Suite 1010 East Washington, DC 20004	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of Teachers Cope Education Fund 555 New Jersey Avenue, NW Washington, DC 20001	NAME OF EMPLOYER	DATE 05/20/01	AMOUNT \$2,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Power, Rogers & Smith, PC 36 W. Wacker Drive Chicago, IL 60601	NAME OF EMPLOYER	DATE 06/14/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Lummi Indians Business Council 2816 Kwina Rd. Bellingham, WA	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$120.00
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$29,379.72

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$700.00
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Securities Industry Association, Inc. 1401 Eye Street, NW Suite 1000 Washington, DC 20005	NAME OF EMPLOYER	DATE 06/19/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Securities Industry Association, Inc. 1401 Eye Street, NW Suite 1000 Washington, DC 20005	NAME OF EMPLOYER	DATE 06/06/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Allied Domecq Spirits & Wine 700 11th Street, N.W. Suite 680 Washington, DC 20001	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$350.00
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE The Bond Markets Association 1399 New York Avenue, NW 8th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Allen Family Foods 126 N. Shipley Street Seaford, DE 19873	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$246.80
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Leach Lake Band of Ojibwe Route 3, Box 100 Cass Lake, MN 56633	NAME OF EMPLOYER	DATE 06/22/01	AMOUNT \$135.00
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$2,681.80

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - NF Mixed

A. Full Name, Mailing Address and ZIP Code Investment Company Institute 1401 H Street, NW, Suite 1200 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/08/01	Amount of Each Receipt this Period 196.50
B. Full Name, Mailing Address and ZIP Code Allen Family Foods 126 North Shipley Street Seaford, DE 19973 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 123.40
C. Full Name, Mailing Address and ZIP Code Allied Domestic Spirits & Wine 700 11th Street, NW, Suite 680 Washington, DC 20001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 175.00
D. Full Name, Mailing Address and ZIP Code Anheuser-Busch Company, Inc. 1776 I Street, NW, Suite 200 Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 325.00
E. Full Name, Mailing Address and ZIP Code Baxter Land Company 2710 Highway IN Watson, AR 71674 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 60.00
F. Full Name, Mailing Address and ZIP Code Blue Diamond Growers PO Box 1768 Sacramento, CA 95812 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 55.00
G. Full Name, Mailing Address and ZIP Code Coca-Cola Company Nonpartisan Comm. PO Drawer 1734 Atlanta, GA 30301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 350.00
SUBTOTAL of Receipts This Page (optional)			1,284.90
TOTAL This Period (last page this line number only)			

SCHEDULE A	ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	7 9 FOR LINE NUMBER 1
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - NF Mixed

A. Full Name, Mailing Address and ZIP Code Eli's Cheesecake Company 6701 West Forest Preserve Drive Chicago, IL 60634 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 300.00
B. Full Name, Mailing Address and ZIP Code Ethel M. Chocolates One Sunset Way Henderson, NV 89014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 237.38
C. Full Name, Mailing Address and ZIP Code Hilmar Cheese Company 9001 North Lander Avenue, PO Box 910 Hilmar, CA 95324 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 26.50
D. Full Name, Mailing Address and ZIP Code Leech Lake Band of Ojibwe Route 3, Box 100 Cass Lake, MN 56633 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 67.50
E. Full Name, Mailing Address and ZIP Code Luigi's Italian Pastry, Inc. 4090 Main Street Bridgeport, CT 06606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and ZIP Code Lummi Indians Business Council 2616 Kwina Road Bellingham WA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 60.00
G. Full Name, Mailing Address and ZIP Code Philip Morris Companies, Inc. 1341 G Street, NW, 9th Floor Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 329.86

SUBTOTAL of Receipts This Page (optional)

1,121.24

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - NF Mixed

A. Full Name, Mailing Address and ZIP Code Riceland Foods, Inc. PO Box 927 Stuttgart, AR 72160 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 50.00
B. Full Name, Mailing Address and ZIP Code Tillamook County Creamery Association PO Box 3115 Bay City, OR Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/22/01	Amount of Each Receipt this Period 100.00
C. Full Name, Mailing Address and ZIP Code Olives Restaurant 1600 K Street, NW Washington, DC 20006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/25/01	Amount of Each Receipt this Period 3,500.00
D. Full Name, Mailing Address and ZIP Code DSCC - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/27/01	Amount of Each Receipt this Period 50,000.00
E. Full Name, Mailing Address and ZIP Code Illinois Senate 2002 - NF Labor 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/29/01	Amount of Each Receipt this Period 8,000.00
F. Full Name, Mailing Address and ZIP Code Iowa Senate 2002 - NF Mixed 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/29/01	Amount of Each Receipt this Period 5,000.00
G. Full Name, Mailing Address and ZIP Code Illinois Senate 2002 - NF Mixed 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/29/01	Amount of Each Receipt this Period 3,000.00
SUBTOTAL of Receipts This Page (optional)			69,650.00
TOTAL This Period (last page this line number only)			

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - NF Mixed

A. Full Name, Mailing Address and ZIP Code Democratic Unity - NF Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Name of Employer Transfer	Date (month, day, year) 6/29/01	Amount of Each Receipt this Period 10,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date \$		
SUBTOTAL of Receipts This Page (optional)			10,000.00
TOTAL This Period (last page this line number only)			398,918.42

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NF2		

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee - Mixed			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/05/01	39,216.77
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/11/01	8,758.52
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/15/01	917.47
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/28/01	14.70
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/29/01	14,221.53
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/29/01	43,118.37

SUBTOTAL of Disbursements This Page	106,247.66
TOTAL This Period (last page this line only).	106,247.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 3
FOR LINE NF6		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.85
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Suite 0001 Chicago, IL 60679	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 131.25
FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 393.00
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Cos., Inc. 1776 I Street, N.W., Suite 200 Washington, DC 20006	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 650.00
FULL NAME, MAILING ADDRESS & ZIP CODE Allen Family Foods, Inc. 126 North Shipley Street Seaford, DE 19973	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 246.00
FULL NAME, MAILING ADDRESS & ZIP CODE Allied Domecq Spirits & Wine 700 11th Street, N.W., Suite 8 Washington, DC 20001	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 350.00
FULL NAME, MAILING ADDRESS & ZIP CODE Baxter Land Company 2710 Highway 1N Watson, AR 71674	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 120.00
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Diamond Growers P.O. Box 1768 Sacramento, CA 95812	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 110.00

SUBTOTAL of Disbursements This Page	2,014.90
TOTAL This Period (last page this line only).	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 3
FOR LINE NFB		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Coca Cola Enterprises, Inc. P.O. Box 1734 Atlanta, GA 30301	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 700.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ell's Cheesecake Company 6701 West Forest Preserve Driv Chicago, IL 60634	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 600.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ethel M. Chocolates One Sunset Way Henderson, NV 89014	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 474.75
FULL NAME, MAILING ADDRESS & ZIP CODE Hilmar Cheese Company 9001 North Landes Ave. Hilmar, CA 95324	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 53.00
FULL NAME, MAILING ADDRESS & ZIP CODE Leech Lake Tribal Council Route 3, Box 100 Cass Lake, MN 56633	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 135.00
FULL NAME, MAILING ADDRESS & ZIP CODE Luigi's Italian Pastries 4080 Main Street Bridgeport, CT 06608	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lummi Indian Business Council 2815 Kwini Ave. Bellingham, WA 98226	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 120.00
FULL NAME, MAILING ADDRESS & ZIP CODE Philip Morris Companies Inc. 1341 G St., NW 9th Floor Washington, DC 20005	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 559.72

SUBTOTAL of Disbursements This Page	2,042.48
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 3
FOR LINE NF6		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Ricaland Foods, Inc. P.O. Box 927 Stuttgart, AR 72160	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Tillamook County Creamery Assn P.O. Box 313 Tillamook, OR 97141	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20006	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 42.00
FULL NAME, MAILING ADDRESS & ZIP CODE Olives Restaurant 1600 K Street, NW Washington, DC 20006	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,000.00

SUBTOTAL of Disbursements This Page	7,342.00
TOTAL This Period (last page this line only)	12,299.35

SCHEDULE 1
(Effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal New York		COVERAGE PERIOD	
		FROM 8/1/01	TO 8/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		13.42	78.49
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		13.42	78.49
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,740.88	5,805.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,740.88	5,805.75
10. DISBURSEMENTS (FROM LINE 6).....		13.42	78.49
11. ENDING CASH ON HAND.....		5,727.26	5,727.26

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1	OF 1
FOR LINE NF5	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee-New York

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FleetBank 56 East 42nd Street New York, NY 10017	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/14/01	13.42

SUBTOTAL of Disbursements This Page

13.42

TOTAL This Period (last page this line only)

13.42

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal New York #2		FROM 8/1/01	TO 8/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	0.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	0.00	0.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	0.00	0.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	0.00	0.00	
8. RECEIPTS (FROM LINE 1).....	0.00	0.00	
9. SUBTOTAL.....	0.00	0.00	
10. DISBURSEMENTS (FROM LINE 6).....	0.00	0.00	
11. ENDING CASH ON HAND.....	0.00	0.00	

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal PAC		FROM 8/1/91	TO 8/30/91
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		100,628.20	215,828.20
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	100,021.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		15,303.79	824.78
8. RECEIPTS (FROM LINE 1).....		100,628.20	215,828.20
9. SUBTOTAL.....		115,929.99	215,950.99
10. DISBURSEMENTS (FROM LINE 6).....		0.00	100,021.00
11. ENDING CASH ON HAND.....		115,929.99	115,929.99

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal PAC

FULL NAME, MAILING ADDRESS & ZIP CODE New Democratic Network PAC 601 Capitol Court, N.E. Suite 200 Washington, DC 20002	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE American Society of Anesthesiologists PAC 1101 Vermont Ave, NW, #606 Washington, DC 20005	NAME OF EMPLOYER	DATE 06/18/01	AMOUNT \$20,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of Teachers PAC 555 New Jersey Avenue, NW Washington, DC 20001	NAME OF EMPLOYER	DATE 06/11/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service UPS PAC 316 Pennsylvania Avenue, SE Suite 300 Washington, DC 20003	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Fund
730 15th Street, N.W.
Washington, DC 20005

Interest Income

6/30/01

126.20

SUBTOTAL of Receipts This Page	100,626.20
TOTAL This Period (last page this line only)	100,626.20

SCHEDULE 1
(effective 1/1/91)

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Recount		COVERAGE PERIOD	
		FROM 8/1/01	TO 8/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	6,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
6. OTHER DISBURSEMENTS.....		0.00	14,273.13
9. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 6).....		0.00	14,273.13
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,570.97	14,844.10
8. RECEIPTS (FROM LINE 1).....		0.00	6,000.00
9. SUBTOTAL.....		5,570.97	19,844.10
10. DISBURSEMENTS (FROM LINE 6).....		0.00	14,273.13
11. ENDING CASH ON HAND.....		5,570.97	6,570.97

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Unincorporated Association		FROM 6/1/01	TO 6/30/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	1,231,244.74	3,705,490.89	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	251,800.00	414,818.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	0.00	883,521.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	251,800.00	1,098,339.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,828,458.38	951.23	
8. RECEIPTS (FROM LINE 1).....	1,231,244.74	3,705,490.89	
9. SUBTOTAL.....	2,859,703.12	3,705,442.12	
10. DISBURSEMENTS (FROM LINE 6).....	251,800.00	1,098,339.00	
11. ENDING CASH ON HAND.....	2,608,103.12	2,608,103.12	

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE	OF
1	6
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Peter Angelos 100 North Charles Street One Charles Center, 22nd Floor Baltimore, MD 21201	NAME OF EMPLOYER Law Offices of Peter Q. Angelos	DATE 06/29/01	AMOUNT \$100,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Leon D. Black 1301 Avenue of the Americas 38th Floor New York, NY 10019	NAME OF EMPLOYER Partner	DATE 06/29/01	AMOUNT \$20,000.00
	OCCUPATION Lion Advisors, LP		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas R. Boggs Esquire 2550 M Street, NW Washington, DC 20007	NAME OF EMPLOYER Patton Boggs, LLP	DATE 06/25/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen M. Breen 2092 Hardacre Drive Boulder, CO 80503	NAME OF EMPLOYER Sherman & Howard	DATE 06/25/01	AMOUNT \$25,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Susie Tompkins Buell Three Embarcadero Center Suite 2290 San Francisco, CA 94111	NAME OF EMPLOYER	DATE 06/21/01	AMOUNT \$25,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Susie Tompkins Buell Three Embarcadero Center Suite 2290 San Francisco, CA 94111	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$15,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Merle Chambers 1700 Lincoln Street Suite 3950 Denver, CO 80203	NAME OF EMPLOYER Leth Ventures, LLC	DATE 06/21/01	AMOUNT \$5,000.00
	OCCUPATION President & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE John Chambers 170 W. Tasman Dr. San Jose, CA 95134	NAME OF EMPLOYER Cisco Systems	DATE 06/29/01	AMOUNT \$15,000.00
	OCCUPATION President & CEO		
	AGGREGATE YEAR-TO-DATE -->		

 SUBTOTAL of Receipts This Page **\$210,000.00**

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 6
FOR LINE NUMBER 1

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE K.B. Chandrasekhar 19000 Homestead Road Cupertino, CA 95014	NAME OF EMPLOYER Janscooker, Inc. OCCUPATION Chairman & CEO	DATE 06/29/01	AMOUNT \$100,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE Victoria Gotschell 1140 Barrholmet Road Hillsborough, CA 94010	NAME OF EMPLOYER Phindias Press OCCUPATION Journalist	DATE 06/27/01	AMOUNT \$10,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE James Crowe 1026 Eldorado Boulevard Broomfield, CO 80021	NAME OF EMPLOYER Level 3 Communications OCCUPATION Executive	DATE 08/28/01	AMOUNT \$20,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE John Doerr 2750 Sand Hill Rd. Menlo Park, CA 94025	NAME OF EMPLOYER Klainer, Perkins, Caulfield & Byers OCCUPATION Venture Capitalist	DATE 06/25/01	AMOUNT \$25,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Dyson 595 Fifth Avenue New York, NY 10169	NAME OF EMPLOYER Dyson-Klainer-Moran Corporation OCCUPATION Chairman & CEO	DATE 08/06/01	AMOUNT \$100,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Egeman 77 Westcliff Road Weston, MA 02493	NAME OF EMPLOYER eScription OCCUPATION Businessman	DATE 06/06/01	AMOUNT \$10,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE Fred Eyehamer 1645 West Fullerton Street Chicago, IL 60614	NAME OF EMPLOYER Newsweb OCCUPATION President	DATE 06/26/01	AMOUNT \$100,000.00
		AGGREGATE YEAR-TO-DATE →	
FULL NAME, MAILING ADDRESS & ZIP CODE D.P. Fisher 9513 Pinyon Trail Littleton, CO 80124	NAME OF EMPLOYER TCI OCCUPATION Executive	DATE 06/04/01	AMOUNT \$25,000.00
		AGGREGATE YEAR-TO-DATE →	

SUBTOTAL of Receipts This Page \$390,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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3	6
FOR LINE NUMBER	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Michael A. Goldberg 8308 Blue Lagoon Drive Suite 380 Miami, FL 33128	NAME OF EMPLOYER Aerolease International	DATE 06/26/01	AMOUNT \$5,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Francine Goldstein 2 Judy Point Lane Westport, CT 06880	NAME OF EMPLOYER Self-Employed	DATE 06/29/01	AMOUNT \$50,000.00
	OCCUPATION Aviation		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Gruener One Embarcadero Center Suite 4060 San Francisco, CA 94111	NAME OF EMPLOYER Alta Partners	DATE 06/29/01	AMOUNT \$5,000.00
	OCCUPATION General Partner		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Cindy Harrell-Horn 401 St. Cloud Road Los Angeles, CA 90077	NAME OF EMPLOYER Self-Employed	DATE 06/21/01	AMOUNT \$5,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Loren W. Hershey Esq. 1225 J Street, NW Suite 600 Washington, DC 20008	NAME OF EMPLOYER Self-Employed	DATE 06/29/01	AMOUNT \$25,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Wayne D. Jordan 18 Alvarado Rd. Berkeley, CA 94705	NAME OF EMPLOYER Self-Employed	DATE 06/14/01	AMOUNT \$5,000.00
	OCCUPATION Real Estate Developer		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Michael King 12400 Wilshire Boulevard Suite 1230 Los Angeles, CA 90025	NAME OF EMPLOYER King World Productions	DATE 06/29/01	AMOUNT \$5,000.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE John R. Kaza P.O. Box K Los Altos Hills, CA 94023	NAME OF EMPLOYER Genetic Programming, Inc.	DATE 06/15/01	AMOUNT \$25,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$125,000.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 6
FOR LINE NUMBER 1

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Chris Larsen 5875 Arnold Road Suite 100 Dublin, CA 94568	E-Loan	08/05/01	\$5,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
John R. Luongo 1080 Parrott Drive Hillborough, CA 94010	Self-Employed	05/14/01	\$25,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
John P. Manning 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners Inc.	06/28/01	\$10,000.00
	OCCUPATION President/CEO		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Mississippi Band of Choctaw Indians Tribal Office Building P.O. Box 8010 Philadelphia, MS 39350		05/29/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Lourin Miller 9 Cherry Hills Farm Court Drive Englewood, CO	Self-Employed	06/28/01	\$5,000.00
	OCCUPATION Volunteer		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Myron M. Miller 4843 South Ulster Suite 1800 Denver, CO 80237	Miller Global	06/28/01	\$10,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Mario M. Morino 11600 Sunrise Valley Drive Suite 300 Reston, VA 20191	Morino Institute	05/13/01	\$15,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Cary Patterson 2800 St. Michael Drive Texarkana, TX 75503	Mx, Patterson & Roach, LLP	05/28/01	\$125,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$200,000.00

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	OF
5	8
FOR LINE NUMBER	

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Russell Ramsey 1001 Nineteenth Street North Arlington, VA 22209	NAME OF EMPLOYER Friedman Billings Ramsey	DATE 08/24/01	AMOUNT \$5,000.00
	OCCUPATION Venture Capitalist		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Sanford Robertson Two Embarcadero Center, Ste. 420 San Francisco, CA 94111	NAME OF EMPLOYER Francisco Partners	DATE 08/08/01	AMOUNT \$25,000.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret K. Schink 610 Lincoln Avenue Palo Alto, CA 94301	NAME OF EMPLOYER Shaler Adams Foundation	DATE 08/29/01	AMOUNT \$12,500.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret K. Schink 610 Lincoln Avenue Palo Alto, CA 94301	NAME OF EMPLOYER Shaler Adams Foundation	DATE 08/29/01	AMOUNT \$12,500.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard L. Schwartz 600 Third Avenue, 35th Floor New York, NY 10016	NAME OF EMPLOYER Loral Corporation	DATE 08/29/01	AMOUNT \$62,500.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter H. Shorenstein 555 California Street 49th Floor San Francisco, CA 94104	NAME OF EMPLOYER The Shorenstein Company	DATE 06/28/01	AMOUNT \$25,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter H. Shorenstein 555 California Street 48th Floor San Francisco, CA 94104	NAME OF EMPLOYER The Shorenstein Company	DATE 05/06/01	AMOUNT \$25,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan M. Tisch 667 Madison Avenue 6th Floor New York, NY 10021	NAME OF EMPLOYER Lowe's Corporation	DATE 06/29/01	AMOUNT \$25,000.00
	OCCUPATION President & CEO		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page

\$192,500.00

TOTAL This Period (last page this line only)

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 6	OF 6
FOR LINE NUMBER 1	

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Sandra Wagenfeld 2 Judy Point Lane Westport, CT 06880	NAME OF EMPLOYER Self-Employed	DATE 06/28/01	AMOUNT \$50,000.00
	OCCUPATION Aviation		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory Wandt One Market Street Steuart Tower, Suite 1600 San Francisco, CA 94105	NAME OF EMPLOYER Capital Group	DATE 06/06/01	AMOUNT \$5,000.00
	OCCUPATION Finance		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Agnes Wilrama 8901 Durham Drive Potomac, MD 20854	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$50,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Winblad 2 South Park 2nd Floor San Francisco, CA 94107	NAME OF EMPLOYER Hummer Winblad	DATE 06/06/01	AMOUNT \$5,000.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Fund
730 15th Street, N.W.
Washington, DC 20005

Interest Income 6/30/01 3,744.74

SUBTOTAL of Receipts This Page	113,744.74
TOTAL This Period (last page this line only)	1,231,244.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NF3		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Montana Democratic Party P.O. Box 802 Helena, MT 59624	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/01/01	248,718.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Montana Democratic Party P.O. Box 802 Helena, MT 59624	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/18/01	7,881.00

SUBTOTAL of Disbursements This Page

251,600.00

TOTAL This Period (last page this line only)

251,600.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate Account #2		FROM 6/1/01	TO 6/30/01
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		358,000.00	358,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		49.00	49.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		49.00	49.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		0.00	0.00
8. RECEIPTS (FROM LINE 1).....		358,000.00	358,000.00
9. SUBTOTAL.....		358,000.00	358,000.00
10. DISBURSEMENTS (FROM LINE 6).....		49.00	49.00
11. ENDING CASH ON HAND.....		357,951.00	357,961.00

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate Account #2

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036		06/27/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036		06/27/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

Georgia Senate 2002 - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	6/27/01	34,000.00
Illinois Senate 2002 - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	6/29/01	140,000.00
Iowa Senate 2002 - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	6/29/01	110,000.00
Iowa Senate 2002 - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	6/29/01	4,000.00
Democratic Unity - NF Corporate 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	6/29/01	20,000.00

SUBTOTAL of Receipts This Page	358,000.00
TOTAL This Period (last page this line only)	358,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NO.		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Corporate Account #2

FULL NAME, MAILING ADDRESS & ZIP CODE

Bank of America
730 15th Street, N.W.
Washington, DC 20005

PURPOSE OF DISBURSEMENT

Bank ChargesDATE (MONTH,
DAY, YEAR)**08/28/01**AMOUNT OF EACH
DISBURSEMENT THIS PERIOD**49.00**

Disbursement for: ☐ Primary ☐ General
☐ Other (specify)

SUBTOTAL of Disbursements This Page

49.00

TOTAL This Period (last page this line only)

49.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Individual Account #2		COVERAGE PERIOD	
		FROM 6/1/01	TO 6/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		278,000.00	278,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		49.00	49.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		49.00	49.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		0.00	0.00
8. RECEIPTS (FROM LINE 1).....		278,000.00	278,000.00
9. SUBTOTAL.....		278,000.00	278,000.00
10. DISBURSEMENTS (FROM LINE 6).....		49.00	49.00
11. ENDING CASH ON HAND.....		277,951.00	277,951.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - Non Federal Individual Account #2

A. Full Name, Mailing Address and ZIP Code Montana 2002 - NF Individual 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/28/01	Amount of Each Receipt this Period 40,000.00
B. Full Name, Mailing Address and ZIP Code Georgia Senate 2002 - NF Individual 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/29/01	Amount of Each Receipt this Period 63,000.00
C. Full Name, Mailing Address and ZIP Code Democratic Unity - NF Individual 430 South Capitol Street, S.E. Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/29/01	Amount of Each Receipt this Period 175,000.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

278,000.00

TOTAL This Period (last page this line number only)

278,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NO.		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Individual Account #2

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	06/28/01	49.00

SUBTOTAL of Disbursements This Page

49.00

TOTAL This Period (last page this line only)

49.00



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 C. Torricelli, NJ
Joseph Lieberman, CT
Honorary Chair

MAJORITY TRUST

John Breaux, LA
Tom Carls, 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

REAL 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

Manuel Lujan, HI
Tim Johnson, SD

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

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.

430 South Capitol St, SE

Washington, DC 20003

Phone: (202) 224-2447

Fax: (202) 486-3120

Internet: info@dsc.org

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE

Democratic Unity - Non Federal Attributable

C00356930

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Byron Chemical Company Inc. 40-11 23rd St. Long Island City, NY 11101	NAME OF EMPLOYER OCCUPATION _____	DATE 08/20/01	AMOUNT \$2,500.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Compton 120 Hobart Avenue Summit, NJ 07901	NAME OF EMPLOYER OCCUPATION Homemaker	DATE 08/28/01	AMOUNT \$4,166.67 (MEMO)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Gail M. Engelberg 1050 North Lake Way Palm Beach, FL 33480	NAME OF EMPLOYER OCCUPATION Homemaker	DATE 08/20/01	AMOUNT \$3,333.33 (MEMO)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Alfred B. Engelberg 1050 North Lake Way Palm Beach, FL 33480	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney	DATE 08/20/01	AMOUNT \$3,333.33 (MEMO)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Jason R Flom 1290 Sixth Avenue 23rd Floor New York, NY 10104	NAME OF EMPLOYER Atlantic Recording OCCUPATION President, Lava Records	DATE 08/27/01	AMOUNT \$1,111.11 (MEMO)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE J. Chris Flowers One Rockefeller Plaza 32nd Floor New York, NY 10020	NAME OF EMPLOYER Ripplewood Holdings OCCUPATION Financial Services	DATE 08/28/01	AMOUNT \$9,333.34 (MEMO)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Gail Furman PhD 151 East 83rd Street New York, NY 10028	NAME OF EMPLOYER Self-Employed OCCUPATION Child & Family Psychologist	DATE 08/22/01	AMOUNT \$1,450.00 (MEMO) (In Kind)
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Gail Furman PhD 151 East 83rd Street New York, NY 10028	NAME OF EMPLOYER Self-Employed OCCUPATION Child & Family Psychologist	DATE 08/30/01	AMOUNT \$5,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page

\$30,227.78

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Unity - Non Federal Attributable

C00388930

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Eric P. Grubman 250 West Pratt Street #2300 Baltimore, MD 21201	Constellation Energy	06/29/01	\$4,186.67
	OCCUPATION President		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Orin Kramer 237 Park Avenue Suite 900 New York, NY 10017	NAME OF EMPLOYER Kramer Spellman, L.P.	DATE 06/20/01	AMOUNT \$6,556.68
	OCCUPATION Attorney		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Alan J. Patricof 830 Park Avenue Apt. 11C New York, NY 10021	NAME OF EMPLOYER Patricof & Company Ventures, Inc.	DATE 06/22/01	AMOUNT \$841.67
	OCCUPATION Chairman		(MEMO) (In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa Perry 117 East 72nd Street New York, NY 10021	NAME OF EMPLOYER Self	DATE 06/20/01	AMOUNT \$1,866.67
	OCCUPATION Fundraiser		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE 1188 New York State Political Action Fund 310 West 43rd Street New York, NY 10036	NAME OF EMPLOYER	DATE 06/27/01	AMOUNT \$16,667.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Jodi J. Schwartz 51 West 52nd Street New York, NY 10019	NAME OF EMPLOYER Witchell, Lipton, Rosen and Katz	DATE 06/27/01	AMOUNT \$3,333.33
	OCCUPATION Attorney		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley S. Shuman 711 Fifth Avenue New York, NY 10022	NAME OF EMPLOYER Allen & Company Inc.	DATE 06/27/01	AMOUNT \$3,333.34
	OCCUPATION Executive Vice President		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert F.X. Slieman 680 Madison Avenue New York, NY 10022	NAME OF EMPLOYER The Slieman Co, Inc	DATE 06/27/01	AMOUNT \$25,000.00
	OCCUPATION CEO		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$61,675.38

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Democratic Unity - Non Federal Attributable

C00366930

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Harold Brynder 592 Fifth Ave. 8th Fl New York, NY 10036	NAME OF EMPLOYER H.B.J. Investments OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 06/20/01	AMOUNT \$25,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE David Steiner 76 Eisenhower Parkway Roseland, NJ 07068	NAME OF EMPLOYER Steiner Equities Group OCCUPATION Real Estate AGGREGATE YEAR-TO-DATE →	DATE 06/27/01	AMOUNT \$16,666.67 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Stewart 10 Saugatuck Avenue Westport, CT 06890	NAME OF EMPLOYER Martha Stewart Omnimedia OCCUPATION Owner AGGREGATE YEAR-TO-DATE →	DATE 06/27/01	AMOUNT \$25,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE John L. Tishman 686 Fifth Avenue New York, NY 10103	NAME OF EMPLOYER Tishman Realty & Construction OCCUPATION Owner AGGREGATE YEAR-TO-DATE →	DATE 06/29/01	AMOUNT \$8,333.33 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Agnes Varis 150 Central Park South New York, NY 10019	NAME OF EMPLOYER Agver Chemical OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 06/22/01	AMOUNT \$16,281.33 (MEMO) (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Agnes Varis 150 Central Park South New York, NY 10019	NAME OF EMPLOYER Agver Chemical OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 06/27/01	AMOUNT \$25,500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Brian D. Young 320 Park Avenue Suite 220 New York, NY 10022	NAME OF EMPLOYER EOS Partners OCCUPATION Investor AGGREGATE YEAR-TO-DATE →	DATE 06/27/01	AMOUNT \$8,333.33 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Business Centers, Inc. 300 Raritan Center Parkway Edison, NJ 08837	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/28/01	AMOUNT \$5,000.00 (MEMO)

SUBTOTAL of Receipts This Page \$130,114.66

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NAME OF COMMITTEE

Democratic Unity - Non Federal Attributable

C00366930

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Barr Laboratories, Inc Two Quaker Road Pomona, NY 10970		06/20/01	\$3,333.33 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
New Liberty Residential Urban Renewal Co 5 Marina View Plaza Suite 500 Hoboken, NJ 07030		06/29/01	\$3,333.34 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
New Liberty III 5 Marina View Plaza Suite 500 Hoboken, NJ 07030		06/29/01	\$3,333.33 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
Roseland Partners, LLC 233 Canoe Brook Road Short Hills, NJ 07078		06/29/01	\$3,333.33 (MEMO)

SUBTOTAL of Receipts This Page	\$13,333.33
TOTAL This Period (last page this line only)	\$235,351.13

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Georgia Senate 2002 - Non Federal Attributable

C00365213

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
James E. Butler Jr. P.O. Box 2766 Columbus, GA 31902	Butler, Wooten, Overby & Chealey	08/21/01	\$50,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Jane Fonda P.O. Box 6840 Atlanta, GA 31107	Self-employed	08/18/01	\$15,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page

\$55,000.00

TOTAL This Period (last page this line only)

\$85,000.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365236

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Diversity Foodservice Distribution Consultants, Inc. P.O. Box 517897 Chicago, IL 60661	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/28/01	\$300.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE American International Group Inc. 70 Pine Street New York, NY 10270	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/20/01	\$900.00
	AGGREGATE YEAR-TO-DATE →		(MEMO) (In 100s)
FULL NAME, MAILING ADDRESS & ZIP CODE Leonora & Associates 101 W. Grand, Ste. 200 Chicago, IL 60610	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/07/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn Griesko & Associates 400 W. Erie Suite 400 Chicago, IL 60610	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/28/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Albertsons P.O. Box 20 250 Park Center Boulevard Boise, ID 83726	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/28/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Sheet Metal Workers' International Association 1750 New York Avenue, NW Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/13/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Suzman & Associates Inc. Prudential Plaza Two 180 N. State St. Suite 800 Chicago, IL 60601	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/28/01	\$400.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly J. Tyrrell 111 W. Washington St. Suite 1150 Chicago, IL 60602	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	06/28/01	\$500.00
	OCCUPATION		(MEMO)
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page \$12,400.00

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365239

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
ACB Consulting Co. 980 N. Michigan Ave. Ste. 1880 Chicago, IL 60611		08/28/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Christopher B. Burke Engineering 8575 West Higgins Road Suite 800 Rosemont, IL 60018		05/28/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FCL Builders Inc. 120 South LaSalle Street Chicago, IL 60603		05/28/01	\$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
I H C Group Inc. P.O. Box 645 Elgin, IL 60121		05/28/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Royce-Bernard Food Group 1400 Torrence Ave. Ste. 203 Calumet City, IL 60409		05/28/01	\$25.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Transsystems Corporation 1051 Perimeter Drive #1025 Schaumburg, IL 60173		05/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
T.J. Lambrecht Construction 10 Gougar Road Joliet, IL 60432		05/28/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
SPACECO 8575 West Higgins Road Suite 700 Rosemont, IL 60018		05/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$9,025.00

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable
C00365239
(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Prentiss Properties Limited 5250 North River Road Suite 1010 Rosemont, IL 60018	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE International Profit Associates 1250 Barclay Blvd. Buffalo Grove, IL 60089	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Harbour Contractors Inc 215 West Main Street Plainfield, IL 60544	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$2,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE d'Escoto Inc One East Erie Street Suite 520 Chicago, IL 60611	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Callers Bennett & Kahnweiler 9700 West Brynmear Rosemont, IL 60018	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$2,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Center Point Properties Trust 1806 Swift Drive Oak Brook, IL 60523	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Carlson Environmental 65 East Wacker Place Suite 1500 Chicago, IL 60601	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)

SUBTOTAL of Receipts This Page

\$60,500.00

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\$61,925.00

SCHEDULE A
ITEMIZED RECEIPTS

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NAME OF COMMITTEE
Iowa Senate 2002 - Non Federal Attributable
C00365486
(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Americas Export Corporation 828 North Dixie Highway West Palm Beach, FL 33401	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Sam Chi Rice Products Corp. Atlantic Sugar Rd. off SR 880 Loxahatchee, FL 33470	NAME OF EMPLOYER	DATE 06/08/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Flo-Sun Sugar Company 340 Royal Palmolana Way Suite 318 Palm Beach, FL 33480	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$10,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Merle, Kanofsky & Brinkmeyer, Ltd. 208 South La Salle Street Suite 950 Chicago, IL 60604	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Sugar Cane Growers Cooperative of Florida PO Box 588 Belle Glade, FL 33430	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$2,500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE ONYHA Management Corp. 555 West 57th Street New York, NY 10019	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$1,500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Archer Daniels Midland Co. Box 1470 Decatur, IL 62526	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$50,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE The Apartment People 3121 North Broadway Chicago, IL 60657	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$1,250.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		

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\$76,250.00
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NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable

C00365485

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE B&W Educational Committee 1126 16th Street, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 06/13/01	AMOUNT \$10,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE David H. Wallace 13376 29th Drive Des Moines, IA 50323	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION Retired		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE 1607 N Cleveland LLC 2636 North Lincoln Avenue Chicago, IL 60614	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Ball, Kirk, & Holm, PC 3324 Kimball Ave/ PO Box 2685 Waterloo, IA 50704	NAME OF EMPLOYER	DATE 06/06/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Book City News 6955 Santa Monica Blvd. Hollywood, CA 90038	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Carsportal.com, LLC 18 West 16th St. New York, NY 10011	NAME OF EMPLOYER	DATE 06/30/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Esman Associates 100 East Grand Suite 330 Des Moines, IA 50309	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$300.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Weinberg Investments, Inc. 605-5th Street Suite 238 Sioux City, IA 51101	NAME OF EMPLOYER	DATE 06/05/01	AMOUNT \$7,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

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\$26,300.00

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NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable

C00885488

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Robinson, Reidy, and Co 7096 Hollywood Blvd. Suite 824 Hollywood, CA 90028	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Rick Levin and Associates, Inc 641 W Lake Street Suite 306 Chicago, IL 60661	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Paradigm Group II, LLC 3000 Dundas Road Suite 105 Northbrook, IL 60062	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE International Futures and Options Associates 30 South Wacker Drive Suite 1720 Chicago, IL 60606	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE International Profit Associates 1250 Barclay Blvd. Buffalo Grove, IL 60089	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE ICM Properties 2315 North Southport Chicago, IL 60614	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Flow International Corporation 23500 84th Avenue South Kent, WA 98032	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Diagnostic and Critical Care Medicine, PC 411 Laurel Suite 3275 Des Moines, IA 50314	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$8,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$18,500.00

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SCHEDULE A

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NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable

C00365406

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE California AIDS PAC 601 S. Glenside Blvd. #211 Burbank, CA 91502	NAME OF EMPLOYER	DATE 06/20/01	AMOUNT \$4,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Bell, Kirk, & Helm, PC 3324 Kimball Ave/ PO Box 2696 Waterloo, IA 50704	NAME OF EMPLOYER	DATE 05/05/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Anderson and Moore, PC 111 West Washington Suite 1100 Chicago, IL 60602	NAME OF EMPLOYER	DATE 05/28/01	AMOUNT \$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE 3749 N. Ashland LLC 2636 North Lincoln Chicago, IL 60614	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE 43t Corporation 4185 Kirkwood-St. Georges Rd. Bear, DE 19701	NAME OF EMPLOYER	DATE 06/26/01	AMOUNT \$20,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$26,500.00
TOTAL This Period (last page this line only)	\$147,580.00

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER

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NAME OF COMMITTEE

Louisiana Senate 2002 - Non Federal Attributable

C00356825

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Westport Oil and Gas Company, Inc. 410 Seventeenth St. Ste. 2300 Denver, CO 80202	OCCUPATION	08/28/01	\$2,500.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
HS Resources, Inc. 1999 Broadway Ste. 3800 Denver, CO 80202	OCCUPATION	08/28/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)

SUBTOTAL of Receipts This Page	\$3,500.00
TOTAL This Period (last page this line only)	\$3,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Montana 2002 - Non Federal Attributable

C00364B48

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Michael King 12400 Wilshire Boulevard Suite 1220 Los Angeles, CA 90025	King World Productions	05/12/01	\$45,000.00
	OCCUPATION Consultant		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Theodore R. Teteloff One IBM Plaza #4200 Chicago, IL 60611	Jenner & Block	06/25/01	\$5,000.00
	OCCUPATION Attorney		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$50,000.00
TOTAL This Period (last page this line only)	\$50,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

New York Senate 2000 - Non Federal Attributable

C00347948

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

**Jim Kampner Fine Art, Inc
601 West 23rd Street
New York, NY 10011**

NAME OF EMPLOYER

DATE

08/14/01

AMOUNT

\$1,000.00

OCCUPATION

(MEMO)

AGGREGATE YEAR-TO-DATE →

SUBTOTAL of Receipts This Page

\$1,000.00

TOTAL This Period (last page this line only)

\$1,000.00

GARY SISCO
SECRETARY

PAMELA E. DAVIN
SUPERINTENDENT

HART BUILDING
SUITE 222
WASHINGTON, DC 20515-7118
PHONE: 202-225-0522

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

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CENTER _____
Date of Receipt

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COMMISSION _____
Date of Receipt

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Postmarked

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Prepared Date Prepared