

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FILED
MAR 20 2001
FBI - WASH DC

1. NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee		2. FEC IDENTIFICATION NUMBER C00042366
ADDRESS (number and street) ☐ Check if different than previously reported 430 S. Capitol Street, SE		
CITY, STATE and ZIP CODE Washington, DC 20003		
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
(a) Cash on Hand January 1, 19 <u>2001</u> through <u>02/28/01</u>		\$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 248,951.69	
(c) Total Receipts (from line 19)	\$ 1,705,328.15	\$ 2,398,820.06
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,954,279.84	\$ 2,602,176.07
7. Total Disbursements (from line 30)	\$ 1,460,342.37	\$ 2,108,238.60
8. Cash on Hand at Close of Reporting Period (subtract line 7 from line 6(d))	\$ 493,937.47	\$ 493,937.47
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 1,063.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 3,000,000.00	

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 	Date 3/20/01

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

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

(revised 1/1/91)

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>		REPORT COVERING PERIOD FROM: <u>02/01/01</u> TO: <u>02/28/01</u>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		346,542.00	480,729.00
ii. Unitemized		179,893.57	372,765.48
iii. Total	(add i and ii) ▶	526,435.57	853,494.48
b. Political Party Committees			
c. Other Political Committees (such as PACs)		222,500.00	344,000.00
d. Total Contributions	(add a ii, b and c) ▶	750,935.57	1,197,494.48
12. Transfers from Affiliated/Other Party Committees			64,746.18
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		677.49	677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		809.25	1,607.50
18. Transfers from Nonfederal Account for Joint Activity		952,905.84	1,134,394.41
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	1,705,328.15	2,398,820.06
20. Total Federal Receipts	(subtract line 18 from line 19) ▶	752,422.31	1,264,425.65
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		315,569.44	579,275.29
ii. Non-Federal Share		237,295.34	486,845.07
b. Other Federal Operating Expenditures		280,716.59	378,457.24
c. Total Operating Expenditures	(Add a i, ii, and b) ▶	833,581.37	1,444,577.60
22. Transfers to Affiliated/Other Party Committees		75,161.00	86,561.00
23. Contributions to Federal Candidates/Committees and Other Political Committees			
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		516,500.00	516,500.00
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		20,100.00	40,600.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)		15,000.00	15,000.00
d. Total Contribution Refunds	(Add a, b and c) ▶	35,100.00	55,600.00
29. Other Disbursements			5,000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	1,460,342.37	2,108,238.60
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) ▶	1,223,047.03	1,621,393.53
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		750,935.57	1,197,494.48
33. Total Contribution Refunds (from line 28d)		35,100.00	55,600.00
34. Net Contributions (other than loans) (subtract line 33 from line 32)		715,835.57	1,141,894.48
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) ▶	596,286.03	957,732.53
36. Offsets to Operating Expenditures (from line 15)		677.49	677.49
37. Net Operating Expenditures	(subtract line 36 from line 35) ▶	595,608.54	957,055.04

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 9
(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				
Nature of Debt (Purpose): Travel/Lodging	1,063.00	-0-	-0-	1,063.00
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):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page this line only)				1,063.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				1,063.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				2,063.00

SCHEDULE C

(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 1
(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 \$3,333,500.00*	Cumulative Payments To Date \$2,833,500.00	Balance Outstanding Close of This Period \$500,000.00
Terms: Date Incurred 9/11/00 Date Due 3/31/02 Interest Rate Prime % (apr) ☒ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code *Non-Federal Line of Credit	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 \$		
B. 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 \$516,500.00	Balance Outstanding Close of This Period \$2,500,000.00
Terms: Date Incurred 9/11/00 Date Due 3/31/02 Interest Rate Prime % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code **Federal Line of Credit LOC - \$3,266,500.00 Drawdown - \$3,016,500.00	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)			\$3,000,000.00
TOTALS This Period (last page in this line only)			\$3,000,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Sum			

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE	OF
1	14
FOR LINE NUMBER	
11A	

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

FULL NAME, MAILING ADDRESS & ZIP CODE Annar A Ackah 350 Union Street Apartment 420 San Francisco, CA 94133	NAME OF EMPLOYER Wit Soundview	DATE 02/06/01	AMOUNT \$250.00
	OCCUPATION Investment Bank		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE David E. Altschul 3800 Warner Blvd. Burbank, CA 91506	NAME OF EMPLOYER Warner Brothers Records	DATE 02/06/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Roberto Bajandas 1412 South 8th Street Louisville, KY 40208	NAME OF EMPLOYER Self	DATE 02/12/01	AMOUNT \$250.00
	OCCUPATION Architect		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Berman 50 Shore Drive Kings Point, NY 11024	NAME OF EMPLOYER	DATE 02/15/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie Bonner 73 Bedford Cove San Rafael, CA 94901	NAME OF EMPLOYER	DATE 02/12/01	AMOUNT \$250.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Jo A Bowman 3102 Mt. Vista Drive Lummi Island, WA 98252	NAME OF EMPLOYER	DATE 02/07/01	AMOUNT \$300.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Karl L Brial 6 South Main Street Box 72 Milbury, MA 01827	NAME OF EMPLOYER	DATE 02/15/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE John Brown Jr 12903 Topper Lane Manchaca, TX 78652	NAME OF EMPLOYER Compaq Computers	DATE 02/12/01	AMOUNT \$300.00
	OCCUPATION Engineer		
	AGGREGATE YEAR-TO-DATE →	\$300	

SUBTOTAL of Receipts This Page	\$3,350.00
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TOTAL This Period (last page this line only)	
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SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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PAGE	OF
2	14
FOR LINE NUMBER	
11A	

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Carry Cameron 135 Century Lane Watchung, NJ 07060	NAME OF EMPLOYER Self-Employed	DATE 02/14/01	AMOUNT \$400.00
	OCCUPATION Writer		
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Linda C Carlens 14 Bigelow Rd. Wayland, MA 01778	NAME OF EMPLOYER State Street Research	DATE 02/05/01	AMOUNT \$250.00
	OCCUPATION Investment Management		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Jagdish Chopra 6351 Sattwa Drive Rancho Pls Vrd, CA 90275	NAME OF EMPLOYER Information Requested	DATE 02/02/01	AMOUNT \$250.00
	OCCUPATION 		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Rochelle L Cohen 700 Front Street Apartment 1904 San Diego, CA 92101	NAME OF EMPLOYER Retired	DATE 02/02/01	AMOUNT \$1,500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$1,500
FULL NAME, MAILING ADDRESS & ZIP CODE John S Cook 24 Gray Lane Falmouth, MA 02540	NAME OF EMPLOYER 	DATE 02/28/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Cooper 1150 Lake Haven Dr. Suite 550 Atlanta, GA 30342	NAME OF EMPLOYER Self-Employed	DATE 02/12/01	AMOUNT \$500.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Vicki B Cox 1801 Humboldt Avenue South Minneapolis, MN 55403	NAME OF EMPLOYER 	DATE 02/20/01	AMOUNT \$250.00
	OCCUPATION Volunteer		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Susan Davis 5821 Southwest 68th Avenue Miami, FL 33155	NAME OF EMPLOYER Information Requested	DATE 02/19/01	AMOUNT \$250.00
	OCCUPATION 		
	AGGREGATE YEAR-TO-DATE -->		\$250

 SUBTOTAL of Receipts This Page **\$3,650.00**

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 Nancy B. Desman 876 Memorial Drive Cambridge, MA 02138	NAME OF EMPLOYER Kottler Associates	DATE 02/08/01	AMOUNT \$1,000.00
	OCCUPATION Business Manager		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Marguerite Desmond 2838 Knox Ct. Saint Louis, MO 63138	NAME OF EMPLOYER Retired	DATE 02/26/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE John J. Early 1101 South Arlington Ridge Apt. 305 Arlington, VA 22202	NAME OF EMPLOYER Self-Employed	DATE 02/28/01	AMOUNT \$500.00
	OCCUPATION Banking Consultant		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Sheldon H. Eisen 1 Rockefeller Plaza New York, NY 10020	NAME OF EMPLOYER Orans Eisen & Lupart	DATE 02/12/01	AMOUNT \$450.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE --> \$450		
FULL NAME, MAILING ADDRESS & ZIP CODE Creskore Feth 1800 Vance Circle Austin, TX 78701	NAME OF EMPLOYER Self-employed	DATE 02/12/01	AMOUNT \$1,000.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Rosalynn I. Fenton-May 3280 Habersham Road NW Atlanta, GA 30305	NAME OF EMPLOYER The Coca-Cola Company	DATE 02/13/01	AMOUNT \$250.00
	OCCUPATION Manager		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Norma Floyd 16 Oxford Street Lexington, MA 02420	NAME OF EMPLOYER Information Requested	DATE 02/08/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Mike Forti 10776 Wilshire Blvd. Los Angeles, CA 90024	NAME OF EMPLOYER	DATE 02/26/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$250		

SUBTOTAL of Receipts This Page \$4,200.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 4	OF 14
FOR LINE NUMBER 11A	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bernice Frieder 1111 Race Street Apartment 9b Denver, CO 80208	NAME OF EMPLOYER Retired	DATE 02/02/01	AMOUNT \$225.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE --> \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Gaynor 760 Lake Road Miami, FL 33137	NAME OF EMPLOYER Information Requested	DATE 02/08/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Janet Ghigo Route 1, Box 88c Green Bank, WV 24844	NAME OF EMPLOYER Asst	DATE 02/02/01	AMOUNT \$225.00
	OCCUPATION Editor		
	AGGREGATE YEAR-TO-DATE --> \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Adelaide F Gomer 422 Cayuga Heights Road Ithaca, NY 14850	NAME OF EMPLOYER Park Foundation	DATE 02/16/01	AMOUNT \$1,000.00
	OCCUPATION Trustee		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Harris 3601 L Street Lincoln, NE 68510	NAME OF EMPLOYER	DATE 02/28/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Jim Holder 811 College Avenue Alva, OK 73717	NAME OF EMPLOYER Self-Employed	DATE 02/15/01	AMOUNT \$250.00
	OCCUPATION Pharmacist		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Marta Kauffman 16030 Ventura Boulevard Suite 380 Encino, CA 91436	NAME OF EMPLOYER Marta Kauffman Production, Inc.	DATE 02/19/01	AMOUNT \$500.00
	OCCUPATION Writer/Producer		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Marion K. Kellogg 772 Brush Hill Road Stowe, VT 05672	NAME OF EMPLOYER Self-employed	DATE 02/01/01	AMOUNT \$500.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE --> \$500		

SUBTOTAL of Receipts This Page **\$3,450.00**

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 Carter Kiesel 328 Hamlet Hills Drive Chagrin Falls, OH 44022	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Retired	02/05/01	\$350.00
			\$350
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Knox 55 Beckwith Terrace Rochester, NY 14610	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	University Of Rochester	02/22/01	\$300.00
	Professor		
			\$300
			\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Sterling Lawrence 45 E. 82nd Street #8-b New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	W.W. Norton & Co.	02/09/01	\$600.00
	Editor		
			\$600
			\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley Levey P.O. Box 40 New Brunswick, NJ 08902	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Township of North Brunswick	02/06/01	\$250.00
	Maintenance		
			\$250
			\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Joanna London 3840 Langley Court N.W. Apartment E635 Washington, DC 20016	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	U.S. Immigration Naturalization	02/12/01	\$250.00
	Lawyer		
			\$250
			\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Melitan 109 East 69th Street New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Information Requested	02/15/01	\$500.00
			\$500
			\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Joyce Mathews 1010 Candinea Avenue Santa Monica, CA 90403	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		02/02/01	\$225.00
	Retired		
			\$225
			\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Violet B. McCandlish 3332 36th St. NW Washington, DC 20018	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Self	02/22/01	\$250.00
	Artist		
			\$250
			\$250

SUBTOTAL of Receipts This Page \$2,625.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 8 OF 14
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Barbara J Mead 432 Club Way Hackensack, NJ 07601	NAME OF EMPLOYER Amdahl OCCUPATION Sales AGGREGATE YEAR-TO-DATE → \$250	DATE 02/12/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE A Allen Mendenhall 520 Forest Hills Drive, N.e. Atlanta, GA 30342	NAME OF EMPLOYER New Homes America OCCUPATION Self-employed AGGREGATE YEAR-TO-DATE → \$210	DATE 02/05/01	AMOUNT \$210.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ernest H Metzger 90 High Park Boulevard Buffalo, NY 14226	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 02/20/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Patty J. Miller 821 San Francisco Court Stanford, CA 94305	NAME OF EMPLOYER retired OCCUPATION retired AGGREGATE YEAR-TO-DATE → \$250	DATE 02/05/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia E Molloy 8780 S.E. 88th Ave. Ocala, FL 34472	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 02/28/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marie Montgomery 2300 North Commonwealth Avenue Apartment 7H Chicago, IL 60614	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$1,500	DATE 02/21/01	AMOUNT \$1,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Maxine L. Myers 484 Prospect Ave. #55 West Orange, NJ 07052	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 02/27/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE J A Nicholls 830 Lans Way Ann Arbor, MI 48103	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 02/15/01	AMOUNT \$300.00

SUBTOTAL of Receipts This Page

\$3,810.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 7 OF 14
FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William K Nisbet 126 Garces Drive San Francisco, CA 94132	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 02/09/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Roger Novack 1130 North Bundy Drive Los Angeles, CA 90049	NAME OF EMPLOYER Self OCCUPATION Physician AGGREGATE YEAR-TO-DATE -->	DATE 02/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Ogline 490 Douglass Street San Francisco, CA 94114	NAME OF EMPLOYER Ntahn Systems, Inc. OCCUPATION Electrical Engineer AGGREGATE YEAR-TO-DATE -->	DATE 02/02/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Justin Packard 55 Hayden Circle Hampton, NH 03842	NAME OF EMPLOYER Market Basket And Movie Galler y OCCUPATION Grocery Store Clerk AGGREGATE YEAR-TO-DATE -->	DATE 02/02/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Rothman 2020 North Lincoln Park West Apartment 83a Chicago, IL 60614	NAME OF EMPLOYER Self-Employed OCCUPATION Futures Trader AGGREGATE YEAR-TO-DATE -->	DATE 02/08/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE D R Rouse Post Office Box 44 Birmingham, MI 48012	NAME OF EMPLOYER Ford Motor Company OCCUPATION Paint Depart AGGREGATE YEAR-TO-DATE -->	DATE 02/01/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Angela A Secher 520 Brickell Key Drive #a-bh28 Miami, FL 33131	NAME OF EMPLOYER Uahc OCCUPATION Religious Prof AGGREGATE YEAR-TO-DATE -->	DATE 02/01/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jim S Sale 4918 Briarwood Place Dallas, TX 75209	NAME OF EMPLOYER DeutscheBanc Alex. Brown OCCUPATION Director AGGREGATE YEAR-TO-DATE -->	DATE 02/21/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page **\$2,800.00**
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 Yoriko Samiyoshi 13335 Mulholland Beverly Hills, CA 90210	NAME OF EMPLOYER Self-Employed OCCUPATION Executive	DATE 02/01/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE → \$300			
FULL NAME, MAILING ADDRESS & ZIP CODE Sari R Schneider 9802 Marcenwood Drive Mercer Island, WA 98040	NAME OF EMPLOYER Not Employed OCCUPATION Volunteer	DATE 02/23/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Seymour Schwartz 100 Putnam Gm C/o Faw Associates Greenwich, CT 06830	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 02/06/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE → \$500			
FULL NAME, MAILING ADDRESS & ZIP CODE Hazel Spitz 1406 South Vine Street Urbana, IL 61801	NAME OF EMPLOYER OCCUPATION Retired	DATE 02/08/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE → \$300			
FULL NAME, MAILING ADDRESS & ZIP CODE Edmund A. Stanley Jr. P.O. Box 75 Oxford, MD 21654	NAME OF EMPLOYER OCCUPATION Retired	DATE 02/28/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE → \$500			
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond Thayer Storey 1919 Brandywine Street Philadelphia, PA 19130	NAME OF EMPLOYER University of Pennsylvania OCCUPATION Professor	DATE 02/08/01	AMOUNT \$1,000.00
AGGREGATE YEAR-TO-DATE → \$2,000			
FULL NAME, MAILING ADDRESS & ZIP CODE Clinton Townsend Post Office Box 487 Skowhegan, ME 04876	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney	DATE 02/01/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Jeanette Tully 2306 Century Hill Los Angeles, CA 90067	NAME OF EMPLOYER Entertainment Comm. OCCUPATION Executive VP	DATE 02/08/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE → \$250			

SUBTOTAL of Receipts This Page	\$3,350.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 9 OF 14
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE George Wallerstein 7040 17th Avenue, N.E. Seattle, WA 98115	NAME OF EMPLOYER OCCUPATION Retired	DATE 02/23/01	AMOUNT \$5,000.00
		AGGREGATE YEAR-TO-DATE -->	\$5,000
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia G Webber 2 Hopp Ground Lane Bedford, NY 10506	NAME OF EMPLOYER Alexis Gili Incorporated OCCUPATION Human Resource	DATE 02/13/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Harriet Wells 416 East 52nd Street Apartment 9H-C New York, NY 10022	NAME OF EMPLOYER Strategy Group OCCUPATION Consultant	DATE 02/27/01	AMOUNT \$225.00
		AGGREGATE YEAR-TO-DATE -->	\$225
FULL NAME, MAILING ADDRESS & ZIP CODE John Vanik Wells 5300 Cushing PL, NW Washington, DC 20016	NAME OF EMPLOYER Federal Railroad Admin. OCCUPATION Agency Administrator	DATE 02/07/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor Wilder 730 Spencer Avenue Sausalito, CA 94965	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 02/08/01	AMOUNT \$1,000.00
		AGGREGATE YEAR-TO-DATE -->	\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE John S Winston 2421 N.W. 64th Street Boca Raton, FL 33496	NAME OF EMPLOYER OCCUPATION Retired	DATE 02/26/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE David Wood 5635 Ballaire Lane Beaumont, TX 77706	NAME OF EMPLOYER Sabine Pilots OCCUPATION Ship Pilot	DATE 02/27/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Scott L Wunderlich Post Office Box 2030 Scolia, NY 12302	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 02/02/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250

SUBTOTAL of Receipts This Page

\$7,475.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 10 OF 14
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth J. Cabraser 276 Battery Street, 30th Floor San Francisco, CA 94111	NAME OF EMPLOYER Lieff, Cabraser and Helmann OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 02/21/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$10,000.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth L. Craig 5 Bell Waiver Way Oakland, CA 94619	NAME OF EMPLOYER Self-Employed OCCUPATION Physician AGGREGATE YEAR-TO-DATE -->	DATE 02/12/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 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 AGGREGATE YEAR-TO-DATE -->	DATE 02/06/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$20,000.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE E C Gordon 2401 Horton Street Fort Scott, KS 66701	NAME OF EMPLOYER Retired OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 02/15/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Lola Gould 144 E End Ave. New York, NY 10028	NAME OF EMPLOYER Self-Employed OCCUPATION Writer AGGREGATE YEAR-TO-DATE -->	DATE 02/12/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$10,000.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Green 1830 Craig Park Court Suite 202 Saint Louis, MO 63146	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 02/21/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$10,000.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Greenfield 222 West Lancaster Avenue Suite 201 PO Box 1765 Paoli, PA 19301	NAME OF EMPLOYER Greenfield & Goodman LLC OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 02/15/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$10,000.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew M Kamarck 118 Pine Ridge Road Brewster, MA 02631	NAME OF EMPLOYER Retired OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 02/15/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$1,000.00 AGGREGATE YEAR-TO-DATE -->

SUBTOTAL of Receipts This Page

\$81,750.00

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 11 OF 14

FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE George H Kidder 110 Spencer Brook Rd Concord, MA 01742	NAME OF EMPLOYER Hermanway & Barnes OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 02/08/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Prairie Island Tribal Council 1158 Island Blvd. Welch, MN 55099	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 02/28/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Blair LaCorte 44 Montgomery Street #142D San Francisco, CA 94104	NAME OF EMPLOYER Vertical Net OCCUPATION Senior Vice President AGGREGATE YEAR-TO-DATE -->	DATE 02/21/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Levy-Hinte 8 East 12th Street # A11 New York, NY 10009	NAME OF EMPLOYER Post 391, Inc. OCCUPATION Film Producer AGGREGATE YEAR-TO-DATE -->	DATE 02/21/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert L. Liff 275 Battery Street 30th Floor San Francisco, CA 94111	NAME OF EMPLOYER Liff, Cabraear, Helmann & Bernstein OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 02/13/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert J. McCarthy 655 Montgomery St. Suite 1700 San Francisco, CA 94111	NAME OF EMPLOYER McCarthy & Schwartz OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 02/22/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 02/07/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frank N. Newman 712 Fifth Avenue 20th Floor New York, NY 10019	NAME OF EMPLOYER OCCUPATION Private Investor AGGREGATE YEAR-TO-DATE -->	DATE 02/15/01	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page \$75,750.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 12 OF 14
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William C. Oldaker 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	NAME OF EMPLOYER Oldaker & Harris OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 02/05/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Chuck Parrish 433 El Arroyo Road Hillsborough, CA 94010	NAME OF EMPLOYER Openwave OCCUPATION Senior Vice President AGGREGATE YEAR-TO-DATE →	DATE 02/27/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy J. Parrish 433 El Arroyo Road Hillsborough, CA 94010	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 02/27/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Doreen Quinn 560 Evanwood Place Cincinnati, OH 45220	NAME OF EMPLOYER Norwood City Schools OCCUPATION Teacher AGGREGATE YEAR-TO-DATE →	DATE 02/21/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ronald Ryan 2105 Gilbert Avenue Missoula, MT 59802	NAME OF EMPLOYER Money Suite Group OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 02/20/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Herbert M. Sandler 1901 Harrison Street Oakland, CA 94612	NAME OF EMPLOYER World Saving & Loan OCCUPATION Chairman AGGREGATE YEAR-TO-DATE →	DATE 02/21/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marion O. Sandler 1901 Harrison Street Oakland, CA 94612	NAME OF EMPLOYER World Savings and Loan Association OCCUPATION President and CEO AGGREGATE YEAR-TO-DATE →	DATE 02/21/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Beth Kobliner Shaw 120 West 45 Street, 39th Floor New York, NY 10036	NAME OF EMPLOYER Self-Employed OCCUPATION Journalist AGGREGATE YEAR-TO-DATE →	DATE 02/06/01 \$10,000	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page

\$45,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 13 OF 14
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE David E. Shaw 120 W. 45th Street 38th Floor New York, NY 10036	NAME OF EMPLOYER D.E. Shaw & Company OCCUPATION CEO AGGREGATE YEAR-TO-DATE -->	DATE 02/08/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Shelton Smith Esq. 3850 Two Houston Center 909 Fannin at McKinney Houston, TX 77010	NAME OF EMPLOYER Smith & Hooper OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 02/15/01 AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE David Steiner 75 Eisenhower Parkway Roseland, NJ 07068	NAME OF EMPLOYER Steiner Equities Group OCCUPATION Real Estate AGGREGATE YEAR-TO-DATE -->	DATE 02/12/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia Steiner 6 Rock Way West Orange, NJ 07062	NAME OF EMPLOYER Self-Employed OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 02/12/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Swartz 5001 Egret Point Circle Boca Raton, FL 33431	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 02/08/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Rosalyn C. Swig 3710 Washington Street San Francisco, CA 94119	NAME OF EMPLOYER Comcon OCCUPATION Community Consultant AGGREGATE YEAR-TO-DATE -->	DATE 02/12/01 AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan M. Tisch 667 Madison Avenue 6th Floor New York, NY 10021	NAME OF EMPLOYER Loews Corporation OCCUPATION President & CEO AGGREGATE YEAR-TO-DATE -->	DATE 02/13/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Laurie Tisch Susman 88 Central Park West New York, NY 10023	NAME OF EMPLOYER Center for Arts Education OCCUPATION Chairman AGGREGATE YEAR-TO-DATE -->	DATE 02/08/01 AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page

\$78,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
14 OF
14FOR LINE NUMBER
11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John L. Tishman 688 Fifth Avenue New York, NY 10103	NAME OF EMPLOYER Tishman Realty & Construction OCCUPATION Owner AGGREGATE YEAR-TO-DATE → \$10,000	DATE 02/12/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE James Torrey 505 Park Avenue New York, NY 10022	NAME OF EMPLOYER The Torrey Funds OCCUPATION Investor AGGREGATE YEAR-TO-DATE → \$13,332	DATE 02/12/01 02/27/01	AMOUNT \$6,666.00 \$6,666.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jacquelyn R. Watson MD 4767 East Meadows Dr. SE Grand Rapids, MI 49546	NAME OF EMPLOYER Radiation Oncology Centers, PC OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$500	DATE 02/14/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory Wendt One Market Street Stewart 1800 San Francisco, CA 94123	NAME OF EMPLOYER Capital Group OCCUPATION Finance AGGREGATE YEAR-TO-DATE → \$20,000	DATE 02/06/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Zadikoff Lakeside Commons 7400 SW 50th Terrace, Suite 102 Miami, FL 33155	NAME OF EMPLOYER G.M. Selby & Associates, Inc. OCCUPATION Chairman AGGREGATE YEAR-TO-DATE → \$10,000	DATE 02/27/01	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page	\$53,832.00
TOTAL This Period (last page this line only)	\$348,542.00

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 2/1/01 - 2/28/01

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

Name / Address	Occupation / Employer
Mr. Douglas Ahlers 1942 Pacific Avenue San Francisco, CA 94109 Last Contribution: Aug 16, 2000	President Modern Media
Ms. Jane Anne 43 Meadows Wood Drive Greenwich, CT 06830 Last Contribution: Jul 28, 2000	Consultant Jim Henson Company
Mr. Douglas Baena 3000 NE 190TH Street Apartment 112 Aventura, FL 33180 Last Contribution: Nov 03, 2000	Executive Amensiton Capitol
Mrs. Dorothea Bamford 10920 Withey Road Monte Sereno, CA 95030 Last Contribution: Sep 29, 2000	M.D.
Ms. Hildegard Bancroft 1215 East 2nd Street Redfield, SD 57469 Last Contribution: Sep 22, 2000	Retired
Ms. Jacques Bieber 300 17th Avenue South South Saint Paul, MN 55075 Last Contribution: Oct 26, 2000	Research America Academy of Neurology
Wendy Brigade 4420 Rochelle Place Encino, CA 91316 Last Contribution: Aug 23, 2000	Designer Self-Employed
Lawrence Brown 7000 Old Dairy Lane Charlotte, NC 28211 Last Contribution: Aug 23, 2000	Banker Deutsche Bank Mortgage Capital
Ms. Claire Couillard 28 Grove Road Natick, MA 01760 Last Contribution: Oct 30, 2000	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 2/1/01 - 2/28/01
(Contributor information received during this period in response
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Isabel M. Doyle 505 E. Lincoln #9 Birmingham, MI 48009 Last Contribution: Aug 30, 2000	Retired
Susan Feinstein 80 Valentine Lane Brookville, NY 11545 Last Contribution: Oct 11, 2000	Unemployed
Mr. Larry Fink 46 Misty Meadow Drive Boynton Beach, FL 33436 Last Contribution: Oct 27, 2000	Environmental Scientist SFWMD
Ms. Frances K. Graham 311 Dove Drive Newark, DE 19713 Last Contribution: Jan 22, 2001	Retired
Mr. Miles A Hall, Jr 2532 Northwest 58th Street Oklahoma City, OK 73112 Last Contribution: Oct 20, 2000	CPA Hall & CO
Mrs. Leah Halmi 651 Grant Road New Salem, NY 10560 Last Contribution: Sep 29, 2000	Homemaker Self-Employed
Mr. Edwin H Hammond 7901 Cortland Drive Knoxville, TN 37909 Last Contribution: Oct 31, 2000	Retired
Mr. John Homoney 350 Horizons East Apartment 202 Boynton Beach, FL 33435 Last Contribution: Aug 24, 2000	Retired
Ms. Mary Kasselman 9709 Green Oak Place Bakersfield, CA 93311 Last Contribution: Dec 19, 2000	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 2/1/01 - 2/28/01

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

Name / Address	Occupation / Employer
John R. Kolley, Jr. 303 East Wacker Drive, #2300 Chicago, IL 60601 Last Contribution: Nov 07, 2000	CEO Halo
Mr. Philip Leboit 90 Overhill Road Orinda, CA 94563 Last Contribution: Oct 30, 2000	Physician University of CA
Ms. Wendy Maher 914 Lincoln Circle Winter Park, FL 32789 Last Contribution: Jul 10, 2000	Mother Self-Employed
Mr. Ernest H Metzger 90 High Park Boulevard Buffalo, NY 14226 Last Contribution: Oct 16, 2000	Retired
Mr. F. Ed Penton, Jr. 13002 Williams Ave Pascagoula, MS 39567 Last Contribution: Oct 13, 2000	CPA Self-Employed
Ms. Elizabeth S. Poppendick 7834 Esterel Dr La Jolla, CA 92037 Last Contribution: Sep 05, 2000	Book Keeper Geoscience, LTD
Mr. Robert Richard 1750 West 12th Avenue Anchorage, AK 99501 Last Contribution: Jul 31, 2000	Retired
Ms. Marcia Riklis 895 Park Avenue New York, NY 10021 Last Contribution: Oct 31, 2000	Private Self-Employed
Mr. Frederic N Rolf 1100 S.W. Shoreline Dr. Apt. 223 Palm City, FL 34990 Last Contribution: Jan 28, 2001	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 2/1/01 - 2/28/01

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

<u>Name / Address</u>	<u>Occupation / Employer</u>
Mr. Helene Rubin 36 The Crossing Purchase, NY 10577 Last Contribution: Oct 09, 2000	Retired
Mr. Samuel P Shaw Rural Route 1 Box 461a Amenia, NY 12501 Last Contribution: Nov 02, 2000	Lawyer Self-Employed
Ms. Christine Sibley Highway 43 P.O. Box 373 Greensburg, LA 70441 Last Contribution: Oct 18, 2000	Paralegal Sibley Law Firm
Ms. Dee Stegman 15 Reilly Road Cincinnati, OH 45215 Last Contribution: Oct 04, 2000	Real Estate Self-Employed
Ms. Maria Wawer 11 Elmwood Road Baltimore, MD 21210 Last Contribution: Sep 05, 2000	Professor Columbia University
Mr. Charles Weiss 6309 Crathie Lane Bethesda, MD 20816 Last Contribution: Jul 10, 2000	Professor Georgetown University
Mrs. Nancy Worthington 1382 Newtown Langhorne Road Apartment J101 Newtown, PA 18940 Last Contribution: Oct 23, 2000	Retired

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 1 OF 3
FOR LINE NUMBER 11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Action Fund of Lehman Brothers PAC 800 Connecticut Ave, NW Suite 1200 Washington, DC 20006	NAME OF EMPLOYER	DATE 02/08/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$16,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Amalgamated Transit Union PAC 5025 Wisconsin Avenue, NW Washington, DC 20016	NAME OF EMPLOYER	DATE 02/21/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Dental Association PAC 1111 14th Street, N.W. Suite 1100 Washington, DC 20005	NAME OF EMPLOYER	DATE 02/16/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$16,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of Teachers PAC 656 New Jersey Avenue, N. W. Washington, DC 20001	NAME OF EMPLOYER	DATE 02/01/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America PAC Bank of America #6139 P.O. Box 3700 San Francisco, CA 94157	NAME OF EMPLOYER	DATE 02/21/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$16,000	
FULL NAME, MAILING ADDRESS & ZIP CODE EMILY's List PAC 808 15th Street, NW Suite 400 Washington, DC 20005	NAME OF EMPLOYER	DATE 02/09/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE General Dynamics Voluntary Political Contribution Plan- PAC 3190 Fairview Park Drive Falls Church, VA 22042	NAME OF EMPLOYER	DATE 02/16/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE International Brotherhood of Electrical Workers PAC 1125 15th Street, N.W. Washington, DC 20005	NAME OF EMPLOYER	DATE 02/28/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	

SUBTOTAL of Receipts This Page \$105,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 3
FOR LINE NUMBER 11C

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

FULL NAME, MAILING ADDRESS & ZIP CODE JP Morgan/Chase Manhattan Corporation PAC 270 Park Avenue, 44th Floor New York, NY 10017	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Laborers' International Union PAC 906 16th Street, N.W. Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Metropolitan Life Insurance Company PAC 1620 L Street, NW Suite 800 Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Cable Television PAC 1724 Massachusetts Ave, NW Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE PricewaterhouseCoopers PAC 1900 K Street, N.W. 9th Floor Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Responsible Citizens Political League-PAC 3 Research Place Rockville, MD 20850	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE The NEA Fund for Children & Public Education PAC 1201 16th Street, NW Suite 421 Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$16,000	
FULL NAME, MAILING ADDRESS & ZIP CODE UNITE Campaign Committee 1710 Broadway New York, NY 10019	NAME OF EMPLOYER	DATE	AMOUNT \$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$7,500	

SUBTOTAL of Receipts This Page \$102,500.00

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 OF

3 3

FOR LINE NUMBER
11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

United Transportation Union PAC
804 Pennsylvania Avenue, SE
Washington, DC 20003

NAME OF EMPLOYER

DATE

02/05/01

AMOUNT

\$15,000.00

OCCUPATION

AGGREGATE YEAR-TO-DATE

\$15,000

SUBTOTAL of Receipts This Page

\$15,000.00

TOTAL This Period (last page this line only)

\$222,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 1
FOR LINE NUMBER 15	

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C03042366

A. Full Name, Mailing Address and ZIP Code Internal Revenue Service Ogden, UT 84201	Name of Employer Payroll Tax Refund Occupation	Date (month, day, year) 2/28/01	Amount of Each Receipt this Period 677.49
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > \$		

SUBTOTAL of Receipts This Page (optional)

677.49

TOTAL This Period (last page this line number only)

677.49

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 1
FOR LINE NUMBER 17	

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Interest Income Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 2/28/01	Amount of Each Receipt this Period 285.38
B. Full Name, Mailing Address and ZIP Code AB Data 8050 North Port Eashington RD Milwaukee, WI 53217 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer List Rental Income Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 2/8/01	Amount of Each Receipt this Period 523.87
C. 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
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)

809.25

TOTAL This Period (last page this line number only)

809.25

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 (65%)

☐ ALL OTHER YEARS (80%)

%

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)

65%

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 65% 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:

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)

11. SUBTOTAL NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10)

12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF
POINTS

1

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

%

ALLOCATION RATIOS

PAGE	OF
1	1

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 '00 2/1/01-2/9/01	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 '00 2/1/01-2/26/01	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 GO '00	FEDERAL % 2.00	NON-FEDERAL % 98.00
ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS '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 2/10/01-2/28/01	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 SP '00 2/27/01-2/28/01	FEDERAL % 32.00	NON-FEDERAL % 68.00
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**

PAGE	OF
1	6
FOR LINE 18	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <u>Non-Federal Corporate</u>	DATE OF RECEIPT <u>2/9/01</u>	
		\$ <u>25,798.12</u>

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,155.97		
ii) Direct Fundraising (List Events Amounts for Each)			
a) RS'D0		0.53	
b) RS'D1		4,010.82	
c) SP'01		8,630.86	
d)			
e) Total Amount Transferred For Direct Fundraising		12,642.21	
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 Corporate</u>		DATE OF RECEIPT <u>2/15/01</u>	\$ <u>44,495.69</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	20,355.53		
ii) Direct Fundraising (List Events Amounts for Each)			
a) RS'01		14,082.03	
b) SP'01		10,078.12	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		24,100.15	
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	33,551.44	36,742.36	70,293.80
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	6
FOR LINE 1B	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		2/16/01	\$ 18,026.12	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			3,597.85	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01				12,942.63
b) SP'01				1,485.64
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				14,428.27
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 Corporate		2/26/01	\$ 32,010.33	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			27,236.08	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01				3,935.53
b) SP'01				898.72
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				4,774.25
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			30,833.93	19,202.52
TOTAL THIS PERIOD				50,036.45

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	6
FOR LINE 1B	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <u>Non-Federal Corporate</u>		DATE OF RECEIPT <u>2/28/01</u>	\$ <u>46,088.15</u>
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	20,740.07		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) <u>RS'01</u>		14,208.44	
b) <u>SP'01</u>		11,139.64	
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising		25,348.08	
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 Corporate</u>		DATE OF RECEIPT <u>2/26/01</u>	\$ <u>43,414.18</u>
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,610.80		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) <u>RS'01</u>		36,951.39	
b) <u>SP'00</u>		25.50	
c) <u>SP'01</u>		816.49	
d) _____			
e) Total Amount Transferred For Direct Fundraising		37,803.38	
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	26,350.87	63,151.46	89,502.33
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	6
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>2/28/01</u>		\$ <u>25,583.39</u>
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			<u>2,012.14</u>	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) <u>RS '01</u>			<u>21,675.00</u>	
b) <u>SP '01</u>			<u>1,896.25</u>	
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising			<u>23,571.25</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>2/8/01</u>		\$ <u>IN KIND</u> <u>3,496.87</u>
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			<u>3,496.87</u>	
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				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE			<u>6,509.01</u>	<u>23,571.25</u>
TOTAL THIS PERIOD				<u>29,080.26</u>

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	6
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Labor		2/16/01	\$ 181,490.00	
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'00**		181,490.00		
b) ** (Ratio Adjustment				
c) Amount 12/31/00)				
d)				
e) Total Amount Transferred For Direct Fundraising		181,490.00		
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		
Non-Federal Corporate		2/16/01	\$ 430,283.00	
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'00**		430,283.00		
b) ** (Ratio Adjustment				
c) Amount 12/31/00)				
d)				
e) Total Amount Transferred For Direct Fundraising		430,283.00		
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		611,773.00		611,773.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	6
FOR LINE 18	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT <u>Non-Federal Labor</u>		DATE OF RECEIPT <u>2/16/01</u>		\$ <u>102,220.00</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>CD'00**</u>		<u>102,220.00</u>		
b) <u>** (Ratio Adjustment</u>				
c) <u>Amount 12/31/00)</u>				
d)				
e) Total Amount Transferred For Direct Fundraising		<u>102,220.00</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				
NAME OF ACCOUNT		DATE OF RECEIPT		\$
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)				
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/DCS	
SUBTOTAL THIS PAGE		<u>102,220.00</u>		<u>102,220.00</u>
TOTAL THIS PERIOD	<u>96,245.25</u>	<u>856,660.59</u>		<u>952,905.84</u>

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 02/01/01	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: 188,505.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli for U. S. Senate 1300 Connecticut Ave., NW Washington, DC 20036		PURPOSE/EVENT Rent/Occupancy Refund 01ADM	DATE 02/01/01	TOTAL AMOUNT -300.00	FEDERAL SHARE -185.00	NON-FEDERAL SHARE -105.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 183,208.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli for U. S. Senate 1300 Connecticut Ave., NW Washington, DC 20036		PURPOSE/EVENT Rent/Occupancy Refund 01ADM	DATE 02/01/01	TOTAL AMOUNT -300.00	FEDERAL SHARE -196.00	NON-FEDERAL SHARE -105.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 182,908.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CFS and Associates, Inc. 230 Tranquill Avenue Charlotte, NC 28209		PURPOSE/EVENT Cons./Prof.Serv Fundraising 01SP	DATE 02/02/01	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 3,750.00	NON-FEDERAL SHARE 3,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,492.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 01ADM	DATE 02/02/01	TOTAL AMOUNT 1,864.00	FEDERAL SHARE 1,081.66	NON-FEDERAL SHARE 582.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 184,570.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kapheln, Kathryn 2337 18th. Street, NW Washington, DC 20010		PURPOSE/EVENT Postage 01ADM	DATE 02/02/01	TOTAL AMOUNT 3.75	FEDERAL SHARE 2.44	NON-FEDERAL SHARE 1.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 184,574.25 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	13,567.84	7,694.10	5,873.74
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 US Postmaster Longworth HOB Washington, DC 20500		PURPOSE/EVENT Postage 01ADM	DATE 02/02/01	TOTAL AMOUNT 680.00	FEDERAL SHARE 442.00	NON-FEDERAL SHARE 238.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185,284.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W., #6G Washington, DC 20001		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 02/02/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 184,784.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Castillo Tours 2413 Laurel Street Punta Las Manas Sanluis, PR 00913		PURPOSE/EVENT Catering/Events 01SP	DATE 02/02/01	TOTAL AMOUNT 3,100.00	FEDERAL SHARE 1,550.00	NON-FEDERAL SHARE 1,550.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 202,892.05 ☐ 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 02/02/01	TOTAL AMOUNT 191.12	FEDERAL SHARE 124.23	NON-FEDERAL SHARE 66.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185,945.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cyber-Test, Inc. 448 Commerce Way, Bldg.100 Longwood, FL 32750		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 02/02/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185,065.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7208		PURPOSE/EVENT Telephone 01ADM	DATE 02/02/01	TOTAL AMOUNT 253.70	FEDERAL SHARE 164.90	NON-FEDERAL SHARE 88.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,319.07 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,844.82	2,584.13	2,160.69
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 Staples Dept. 80-0065747018 P.O. Box 90280 Des Moines, IA 50388		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/02/01	TOTAL AMOUNT 220.27	FEDERAL SHARE 143.18	NON-FEDERAL SHARE 77.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,628.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 01ADM	DATE 02/02/01	TOTAL AMOUNT 134.94	FEDERAL SHARE 87.71	NON-FEDERAL SHARE 47.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185,874.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 01SP	DATE 02/02/01	TOTAL AMOUNT 106.25	FEDERAL SHARE 53.12	NON-FEDERAL SHARE 53.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 202,698.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/02/01	TOTAL AMOUNT 124.33	FEDERAL SHARE 80.81	NON-FEDERAL SHARE 43.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,786.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/02/01	TOTAL AMOUNT 84.87	FEDERAL SHARE 42.23	NON-FEDERAL SHARE 22.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,883.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/02/01	TOTAL AMOUNT 1,877.08	FEDERAL SHARE 838.54	NON-FEDERAL SHARE 838.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,376.38 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	2,327.84	1,245.58	1,082.25
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 MCI Worldcom P.O. Box 858059 Louisville, KY 40285-5059		PURPOSE/EVENT Telephone 01ADM	DATE 02/02/01	TOTAL AMOUNT 8.18	FEDERAL SHARE 2.07	NON-FEDERAL SHARE 1.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 186,066.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Atelier Design Inc. 300 I Street, N.E., Suite 300 Washington, DC 20002		PURPOSE/EVENT Printing 01RS	DATE 02/07/01	TOTAL AMOUNT 2,916.13	FEDERAL SHARE 1,458.06	NON-FEDERAL SHARE 1,458.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 74,434.44 ☐ 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 02/07/01	TOTAL AMOUNT 1,129.41	FEDERAL SHARE 734.12	NON-FEDERAL SHARE 395.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 187,998.18 ☐ 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 02/07/01	TOTAL AMOUNT 12,863.00	FEDERAL SHARE 8,373.96	NON-FEDERAL SHARE 4,509.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,879.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 02/07/01	TOTAL AMOUNT 184.70	FEDERAL SHARE 120.06	NON-FEDERAL SHARE 64.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,083.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 02/07/01	TOTAL AMOUNT 35.74	FEDERAL SHARE 17.87	NON-FEDERAL SHARE 17.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,411.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	17,152.17	10,708.12	6,440.05
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 Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 02/07/01	TOTAL AMOUNT 34.15	FEDERAL SHARE 17.07	NON-FEDERAL SHARE 17.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,446.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 02/07/01	TOTAL AMOUNT 6.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,451.86 ☐ 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 02/07/01	TOTAL AMOUNT 2,391.00	FEDERAL SHARE 1,195.50	NON-FEDERAL SHARE 1,195.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,826.44 ☐ 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 02/07/01	TOTAL AMOUNT 1,073.60	FEDERAL SHARE 536.80	NON-FEDERAL SHARE 536.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 206,525.18 ☐ 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 02/07/01	TOTAL AMOUNT 1,982.25	FEDERAL SHARE 996.12	NON-FEDERAL SHARE 996.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,517.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830726 Baltimore, MD 21283-0726	PURPOSE/EVENT Office Expenses 01ADM	DATE 02/07/01	TOTAL AMOUNT 103.87	FEDERAL SHARE 67.52	NON-FEDERAL SHARE 36.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,187.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,601.76	2,816.15	2,785.01
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* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/07/01	TOTAL AMOUNT 6.32	FEDERAL SHARE 5.41	NON-FEDERAL SHARE 2.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,175.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/07/01	TOTAL AMOUNT 1,818.00	FEDERAL SHARE 909.00	NON-FEDERAL SHARE 909.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,643.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/08/01	TOTAL AMOUNT 896.50	FEDERAL SHARE 448.25	NON-FEDERAL SHARE 448.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 70,839.04 ☐ 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 02/08/01	TOTAL AMOUNT 2,272.97	FEDERAL SHARE 2,272.97	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind # 1				
FULL NAME, MAILING ADDRESS & ZIP CODE DASH PAC 424 C Street, NE, First Floor Washington, DC 20003		PURPOSE/EVENT Travel/Lodging #: IN-KIND # 1 01ADM	DATE 02/08/01	TOTAL AMOUNT 3,496.67	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 3,496.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,672.84 ☐ DIRECT CANDIDATE SUPPORT		See Transfer # 1				
FULL NAME, MAILING ADDRESS & ZIP CODE AVP Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 02/09/01	TOTAL AMOUNT 232.50	FEDERAL SHARE 151.12	NON-FEDERAL SHARE 81.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,905.44 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,725.16	3,788.75	4,936.41
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 02/09/01	TOTAL AMOUNT 620.00	FEDERAL SHARE 403.00	NON-FEDERAL SHARE 217.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,525.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Telephone 01ADM	DATE 02/09/01	TOTAL AMOUNT 94.53	FEDERAL SHARE 61.44	NON-FEDERAL SHARE 33.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 205,919.87 ☐ 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 02/09/01	TOTAL AMOUNT 249.57	FEDERAL SHARE 162.22	NON-FEDERAL SHARE 87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 205,889.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 02/09/01	TOTAL AMOUNT 1,049.26	FEDERAL SHARE 682.02	NON-FEDERAL SHARE 367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 205,918.80 ☐ 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 02/09/01	TOTAL AMOUNT 1,447.84	FEDERAL SHARE 941.16	NON-FEDERAL SHARE 506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 205,366.74 ☐ 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 02/09/01	TOTAL AMOUNT 77.82	FEDERAL SHARE 38.81	NON-FEDERAL SHARE 38.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,888.03 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,538.92	2,288.65	1,250.27
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 Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/08/01	TOTAL AMOUNT 231.16	FEDERAL SHARE 150.25	NON-FEDERAL SHARE 80.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,587.80 ☐ 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 02/08/01	TOTAL AMOUNT 6.33	FEDERAL SHARE 4.11	NON-FEDERAL SHARE 2.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,604.23 ☐ 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 02/08/01	TOTAL AMOUNT 445.81	FEDERAL SHARE 289.84	NON-FEDERAL SHARE 155.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,080.14 ☐ 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 02/09/01	TOTAL AMOUNT 204.84	FEDERAL SHARE 133.16	NON-FEDERAL SHARE 71.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,284.98 ☐ 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 02/09/01	TOTAL AMOUNT 26.92	FEDERAL SHARE 13.46	NON-FEDERAL SHARE 13.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,621.85 ☐ 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 02/08/01	TOTAL AMOUNT 64.79	FEDERAL SHARE 47.39	NON-FEDERAL SHARE 47.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,716.74 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,009.95	638.20	371.75
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 Economy Office Products, Inc. P.O. Box 3288 Merrifield, VA 22116-3288		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/08/01	TOTAL AMOUNT 25.25	FEDERAL SHARE 16.41	NON-FEDERAL SHARE 8.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,290.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Frost, Brown, Todd, LLC P.O. Box 70087 Louisville, KY 40270		PURPOSE/EVENT Legal Services 01ADM	DATE 02/08/01	TOTAL AMOUNT 86.84	FEDERAL SHARE 58.51	NON-FEDERAL SHARE 30.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,367.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042		PURPOSE/EVENT Equipment Rental 01ADM	DATE 02/08/01	TOTAL AMOUNT 164.05	FEDERAL SHARE 105.63	NON-FEDERAL SHARE 57.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,531.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 01ADM	DATE 02/09/01	TOTAL AMOUNT 44.74	FEDERAL SHARE 29.08	NON-FEDERAL SHARE 15.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,575.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 01SP	DATE 02/09/01	TOTAL AMOUNT 27.75	FEDERAL SHARE 18.87	NON-FEDERAL SHARE 13.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,744.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 02/09/01	TOTAL AMOUNT 218.00	FEDERAL SHARE 141.70	NON-FEDERAL SHARE 76.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,793.96 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	566.73	364.20	202.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 10	OF 47
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 02/09/01	TOTAL AMOUNT 1,887.18	FEDERAL SHARE 1,226.67	NON-FEDERAL SHARE 660.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,681.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/09/01	TOTAL AMOUNT 1,248.20	FEDERAL SHARE 624.10	NON-FEDERAL SHARE 624.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,962.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Information Services 01ADM	DATE 02/09/01	TOTAL AMOUNT 83.35	FEDERAL SHARE 54.18	NON-FEDERAL SHARE 29.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,764.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/09/01	TOTAL AMOUNT 440.00	FEDERAL SHARE 296.00	NON-FEDERAL SHARE 154.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 212,204.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 02/09/01	TOTAL AMOUNT 51.45	FEDERAL SHARE 33.44	NON-FEDERAL SHARE 18.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 212,256.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 02/09/01	TOTAL AMOUNT 19.32	FEDERAL SHARE 12.58	NON-FEDERAL SHARE 6.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 212,276.26 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,729.50	2,236.95	1,492.55
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
11	47
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
Bank of America.* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	Catering/Events 01SP	02/02/01	156.16	78.08	78.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,148.86 ☐ DIRECT CANDIDATE SUPPORT					
Julie M. Wadden 125 Kentucky Ave. #B, SE Washington, DC 20003	Travel/Lodging 01SP	02/08/01	104.85	52.42	52.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,263.70 ☐ DIRECT CANDIDATE SUPPORT					
White House Airlift Operations c/o Airlift Operations Office OEOB/Room 405 Washington, DC 20502	Travel/Lodging 00RS	02/08/01	1.05	0.52	0.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141.48 ☐ DIRECT CANDIDATE SUPPORT					
WorldCom Technologies, Inc. P.O. Box 98022 Charlotte, NC 28296-0022	Telephone 01ADM	02/09/01	7,065.58	4,582.63	2,472.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 219,840.84 ☐ DIRECT CANDIDATE SUPPORT					
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182	Equipment Maintenance 00ADM	02/09/01	209.13	136.93	73.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,705.88 ☐ DIRECT CANDIDATE SUPPORT					
Xerox Corporation P.O. Box 827598 Philadelphia, PA 19182	Equipment Maintenance 00ADM	02/09/01	41.58	27.03	14.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,747.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,578.35	4,886.81	2,691.74
TOTAL THIS PERIOD (last page for each file only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01ADM	DATE 02/13/01	TOTAL AMOUNT 4,427.10	FEDERAL SHARE 2,877.61	NON-FEDERAL SHARE 1,549.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 223,767.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukhtis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01ADM	DATE 02/13/01	TOTAL AMOUNT 767.17	FEDERAL SHARE 492.16	NON-FEDERAL SHARE 265.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 324,028.11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukhtis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 02/13/01	TOTAL AMOUNT 20.62	FEDERAL SHARE 10.31	NON-FEDERAL SHARE 10.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,274.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukhtis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 02/13/01	TOTAL AMOUNT 463.71	FEDERAL SHARE 231.85	NON-FEDERAL SHARE 231.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,738.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Martinez, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/13/01	TOTAL AMOUNT 206.19	FEDERAL SHARE 134.02	NON-FEDERAL SHARE 72.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 224,731.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140		PURPOSE/EVENT Delivery 01SP	DATE 02/13/01	TOTAL AMOUNT 8.96	FEDERAL SHARE 4.48	NON-FEDERAL SHARE 4.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,746.99 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,853.75	3,750.43	2,133.32
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
13	47
FOR LINE 2fa	

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 01SP	DATE 02/13/01	TOTAL AMOUNT 170.18	FEDERAL SHARE 85.09	NON-FEDERAL SHARE 85.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,917.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery 01RS	DATE 02/13/01	TOTAL AMOUNT 18.40	FEDERAL SHARE 9.20	NON-FEDERAL SHARE 9.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,858.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 02/13/01	TOTAL AMOUNT 1,455.46	FEDERAL SHARE 946.06	NON-FEDERAL SHARE 509.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 225,185.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains, MD 20895	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 02/13/01	TOTAL AMOUNT 920.00	FEDERAL SHARE 596.00	NON-FEDERAL SHARE 322.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,106.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 15124 Albany, NY 12212-5124	PURPOSE/EVENT Telephone 01ADM	DATE 02/13/01	TOTAL AMOUNT 42.04	FEDERAL SHARE 27.33	NON-FEDERAL SHARE 14.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,148.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave. S.E. Washington, DC 20003	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 02/13/01	TOTAL AMOUNT 467.73	FEDERAL SHARE 304.02	NON-FEDERAL SHARE 163.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,816.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,073.81	1,889.89	1,104.12
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 Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/13/01	TOTAL AMOUNT 101.00	FEDERAL SHARE 50.50	NON-FEDERAL SHARE 50.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 210,018.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 02/13/01	TOTAL AMOUNT 9.00	FEDERAL SHARE 5.85	NON-FEDERAL SHARE 3.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,825.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1623 Grace Church Road Silver Spring, MD 20910		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 02/13/01	TOTAL AMOUNT 104.00	FEDERAL SHARE 67.80	NON-FEDERAL SHARE 36.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,729.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE B. Smith's Restaurant 50 Massachusetts Ave., NE Washington, DC 20002		PURPOSE/EVENT Catering/Events 01RS	DATE 02/14/01	TOTAL AMOUNT 8,158.00	FEDERAL SHARE 3,079.00	NON-FEDERAL SHARE 3,079.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,718.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20038		PURPOSE/EVENT Cons./Prof.Serv Fundraising 01RS	DATE 02/14/01	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: 88,716.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 02/15/01	TOTAL AMOUNT 18,550.58	FEDERAL SHARE 12,057.88	NON-FEDERAL SHARE 6,492.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 246,280.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	28,922.59	17,260.83	11,661.76
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 Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01RS	DATE 02/15/01	TOTAL AMOUNT 8,702.69	FEDERAL SHARE 4,351.34	NON-FEDERAL SHARE 4,351.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$8,419.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 02/15/01	TOTAL AMOUNT 6,571.65	FEDERAL SHARE 3,285.82	NON-FEDERAL SHARE 3,285.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 216,888.82 ☐ 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 02/15/01	TOTAL AMOUNT 626.44	FEDERAL SHARE 408.48	NON-FEDERAL SHARE 219.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 246,908.86 ☐ 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 02/15/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 216,716.23 ☐ 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 02/15/01	TOTAL AMOUNT 2,561.07	FEDERAL SHARE 1,684.70	NON-FEDERAL SHARE 896.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,489.83 ☐ 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 02/15/01	TOTAL AMOUNT 1,391.15	FEDERAL SHARE 695.57	NON-FEDERAL SHARE 695.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 99,810.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,980.41	10,488.82	9,511.79
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 16	OF 47
FOR LINE 21b	

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 01SP	DATE 02/15/01	TOTAL AMOUNT 932.88	FEDERAL SHARE 466.44	NON-FEDERAL SHARE 466.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 217,848.11 ☐ 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 02/15/01	TOTAL AMOUNT 2,588.14	FEDERAL SHARE 1,682.29	NON-FEDERAL SHARE 905.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 252,057.77 ☐ 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 02/15/01	TOTAL AMOUNT 1,320.00	FEDERAL SHARE 660.00	NON-FEDERAL SHARE 660.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 101,180.18 ☐ 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 02/15/01	TOTAL AMOUNT 658.75	FEDERAL SHARE 329.37	NON-FEDERAL SHARE 329.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 218,306.86 ☐ 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 02/15/01	TOTAL AMOUNT 609.25	FEDERAL SHARE 395.01	NON-FEDERAL SHARE 213.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 252,967.02 ☐ 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 02/15/01	TOTAL AMOUNT 359.28	FEDERAL SHARE 179.64	NON-FEDERAL SHARE 179.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 101,489.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,468.30	3,713.75	2,754.55
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 Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01SP	DATE 02/15/01	TOTAL AMOUNT 242.49	FEDERAL SHARE 121.24	NON-FEDERAL SHARE 121.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 218,549.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 02/15/01	TOTAL AMOUNT 1,956.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 220,508.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Salary 01RS	DATE 02/15/01	TOTAL AMOUNT 2,011.88	FEDERAL SHARE 1,005.94	NON-FEDERAL SHARE 1,005.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 109,801.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave. S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 1,875.63	FEDERAL SHARE 1,279.16	NON-FEDERAL SHARE 656.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,542.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 150 North Carolina Avenue, SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 1,662.95	FEDERAL SHARE 1,080.92	NON-FEDERAL SHARE 582.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 258,205.80 ☐ 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 02/15/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 926.89	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 106,384.72 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,801.99	5,331.78	4,270.21
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 Jeffrey J. Friedman 1201 South Eads St. Apt. 1508 Arlington, VA 22202	PURPOSE/EVENT Salary 01SP	DATE 02/15/01	TOTAL AMOUNT 1,167.54	FEDERAL SHARE 583.77	NON-FEDERAL SHARE 583.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 221,672.55 ☐ 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 02/15/01	TOTAL AMOUNT 2,325.89	FEDERAL SHARE 1,511.83	NON-FEDERAL SHARE 814.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 258,531.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 2,127.51	FEDERAL SHARE 1,382.88	NON-FEDERAL SHARE 744.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 260,959.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gilkey, Eureka 930 M St., NW, #904 Washington, DC 20001	PURPOSE/EVENT Salary 01RS	DATE 02/15/01	TOTAL AMOUNT 734.49	FEDERAL SHARE 357.24	NON-FEDERAL SHARE 387.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 106,089.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 3,129.31	FEDERAL SHARE 2,034.05	NON-FEDERAL SHARE 1,095.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,758.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1800 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 02/15/01	TOTAL AMOUNT 1,117.89	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 107,208.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,602.40	6,438.80	4,163.60
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
18	47
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Jones, Benjamin R. 910 East Capitol St., NE Washington, DC 20003	Salary 01ADM	02/15/01	1,541.10	1,001.71	539.39	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 265,328.41 ☐ DIRECT CANDIDATE SUPPORT						
James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	Salary 01ADM	02/15/01	3,585.01	2,317.28	1,247.75	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 258,884.42 ☐ DIRECT CANDIDATE SUPPORT						
Kapheim, Kathryn 2337 18th. Street, NW Washington, DC 20010	Salary 01ADM	02/15/01	891.02	579.16	311.86	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 265,785.44 ☐ DIRECT CANDIDATE SUPPORT						
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary 01SP	02/15/01	1,230.97	615.48	615.49	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 222,803.82 ☐ DIRECT CANDIDATE SUPPORT						
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	Salary 01RS	02/15/01	2,367.18	1,183.59	1,183.59	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 109,674.08 ☐ DIRECT CANDIDATE SUPPORT						
Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037	Salary 01RS	02/15/01	918.32	459.16	459.16	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 110,482.37 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,513.80	6,158.38	4,357.24
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 Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 589.57	FEDERAL SHARE 363.22	NON-FEDERAL SHARE 206.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 270,375.01 ☐ 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 02/15/01	TOTAL AMOUNT 1,312.74	FEDERAL SHARE 863.28	NON-FEDERAL SHARE 459.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 271,607.75 ☐ 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 02/15/01	TOTAL AMOUNT 1,743.50	FEDERAL SHARE 871.75	NON-FEDERAL SHARE 871.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 112,236.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayfield, Ann-Phillips 5047 Massachusetts Ave. NW Washington, DC 20016	PURPOSE/EVENT Salary 01SP	DATE 02/15/01	TOTAL AMOUNT 782.75	FEDERAL SHARE 391.38	NON-FEDERAL SHARE 391.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 223,686.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Maehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 1,310.83	FEDERAL SHARE 852.04	NON-FEDERAL SHARE 458.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 272,898.58 ☐ 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 02/15/01	TOTAL AMOUNT 1,035.73	FEDERAL SHARE 673.87	NON-FEDERAL SHARE 362.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,035.31 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	6,776.13	4,025.64	2,750.59
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 Nadeau, Bethany 3636 16th St., N.W., Apt. 854B Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 945.64	FEDERAL SHARE 814.67	NON-FEDERAL SHARE 330.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,880.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 2,063.37	FEDERAL SHARE 1,334.88	NON-FEDERAL SHARE 718.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 277,034.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary 01SP	DATE 02/15/01	TOTAL AMOUNT 2,057.88	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 225,753.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 02/15/01	TOTAL AMOUNT 1,345.30	FEDERAL SHARE 672.65	NON-FEDERAL SHARE 672.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 227,099.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 3001 Yeazey Terrace, NW #619 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 2,425.51	FEDERAL SHARE 1,578.58	NON-FEDERAL SHARE 846.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 279,489.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalfe 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 2,468.39	FEDERAL SHARE 1,604.45	NON-FEDERAL SHARE 863.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,828.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	11,305.88	6,838.88	4,466.99
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 Stephanie A. Schrlock 3536 Wakefield Street Arlington, VA 22208		PURPOSE/EVENT Salary 01RS	DATE 02/15/01	TOTAL AMOUNT 1,868.78	FEDERAL SHARE 834.39	NON-FEDERAL SHARE 834.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 114,104.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Satter, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 2,225.54	FEDERAL SHARE 1,446.60	NON-FEDERAL SHARE 778.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,183.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785		PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,191.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Viclosky, Annemarie 16 North Carolina Ave., SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 02/15/01	TOTAL AMOUNT 810.95	FEDERAL SHARE 527.12	NON-FEDERAL SHARE 283.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,002.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Warden 126 Kentucky Ave. #B, SE Washington, DC 20003		PURPOSE/EVENT Salary 01RS	DATE 02/15/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 582.54	NON-FEDERAL SHARE 582.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 118,229.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wiedyka, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Salary 01RS	DATE 02/15/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 115,984.23 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,822.61	4,522.44	3,300.17
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 02/15/01	TOTAL AMOUNT 1,896.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 117,880.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yoel 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Salary 01GP	DATE 02/15/01	TOTAL AMOUNT 2,955.10	FEDERAL SHARE 1,477.55	NON-FEDERAL SHARE 1,477.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,654.38 ☐ 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 02/16/01	TOTAL AMOUNT 775.00	FEDERAL SHARE 503.75	NON-FEDERAL SHARE 271.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 286,777.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave. NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/16/01	TOTAL AMOUNT 3,251.50	FEDERAL SHARE 1,625.75	NON-FEDERAL SHARE 1,625.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 121,191.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388	PURPOSE/EVENT Printing 01RS	DATE 02/16/01	TOTAL AMOUNT 11,205.11	FEDERAL SHARE 5,602.55	NON-FEDERAL SHARE 5,602.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 182,336.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 02/16/01	TOTAL AMOUNT 21.00	FEDERAL SHARE 13.65	NON-FEDERAL SHARE 7.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,796.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	20,103.64	10,171.31	9,932.53
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 Kuryk, Hlidy 2141 I Street, N.W., #504 Washington, DC 20037	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/15/01	TOTAL AMOUNT 40.10	FEDERAL SHARE 20.05	NON-FEDERAL SHARE 20.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 132,377.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	PURPOSE/EVENT Catering/Events 01ADM	DATE 02/15/01	TOTAL AMOUNT 461.76	FEDERAL SHARE 300.14	NON-FEDERAL SHARE 161.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,280.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	PURPOSE/EVENT Catering/Events 01RS	DATE 02/15/01	TOTAL AMOUNT 693.00	FEDERAL SHARE 346.50	NON-FEDERAL SHARE 346.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,070.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Newsweek P.O. Box 59928 Boulder, CO 80321-8928	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/15/01	TOTAL AMOUNT 73.00	FEDERAL SHARE 47.45	NON-FEDERAL SHARE 25.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,233.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jake Perry 555 13th Street, NW Washington, DC 20005	PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 02/15/01	TOTAL AMOUNT 6.00	FEDERAL SHARE 3.00	NON-FEDERAL SHARE 3.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,060.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jake Perry 555 13th Street, NW Washington, DC 20005	PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 02/15/01	TOTAL AMOUNT 12.00	FEDERAL SHARE 6.00	NON-FEDERAL SHARE 6.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,072.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,285.85	723.14	562.71
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 TIME P.O. Box 60001 Tampa, PA 33660	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/16/01	TOTAL AMOUNT 38.97	FEDERAL SHARE 25.98	NON-FEDERAL SHARE 13.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,373.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Time Almanac P.O. Box 10666 Des Moines, IA 50336	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/16/01	TOTAL AMOUNT 34.50	FEDERAL SHARE 22.42	NON-FEDERAL SHARE 12.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,407.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Town of Wellesley 625 Washington Street Wellesley, MA 02482	PURPOSE/EVENT Catering/Events 01RS	DATE 02/16/01	TOTAL AMOUNT 370.92	FEDERAL SHARE 185.46	NON-FEDERAL SHARE 185.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 130,440.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. News & World Report Box 65900 Boulder, CO 80322-6900	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/16/01	TOTAL AMOUNT 44.00	FEDERAL SHARE 28.60	NON-FEDERAL SHARE 15.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,481.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Wall Street Journal PO Box 7007 Chicopee, MA 01021	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/16/01	TOTAL AMOUNT 175.00	FEDERAL SHARE 113.75	NON-FEDERAL SHARE 61.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,626.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Business Journal 1565 Wilson Blvd Suite 400 Arlington, VA 2209-2405	PURPOSE/EVENT Publications/ Subscriptions 01SP	DATE 02/16/01	TOTAL AMOUNT 70.00	FEDERAL SHARE 39.50	NON-FEDERAL SHARE 39.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,151.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	743.39	415.71	327.68
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 DC Treasurer Box 579, Ben Franklin Station Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 02/16/01	TOTAL AMOUNT 241.63	FEDERAL SHARE 157.08	NON-FEDERAL SHARE 84.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,868.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 02/16/01	TOTAL AMOUNT 25.00	FEDERAL SHARE 16.25	NON-FEDERAL SHARE 8.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,893.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01RS	DATE 02/16/01	TOTAL AMOUNT 120.22	FEDERAL SHARE 60.11	NON-FEDERAL SHARE 60.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,861.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/16/01	TOTAL AMOUNT 28.00	FEDERAL SHARE 14.00	NON-FEDERAL SHARE 14.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,889.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/16/01	TOTAL AMOUNT 110.00	FEDERAL SHARE 65.00	NON-FEDERAL SHARE 55.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,261.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/16/01	TOTAL AMOUNT 1,903.86	FEDERAL SHARE 901.98	NON-FEDERAL SHARE 901.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,065.32 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,328.81	1,204.40	1,124.41
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* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 02/16/01	TOTAL AMOUNT 195.83	FEDERAL SHARE 97.91	NON-FEDERAL SHARE 97.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,261.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 02/16/01	TOTAL AMOUNT 559.90	FEDERAL SHARE 279.95	NON-FEDERAL SHARE 279.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,821.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Telephone 01SP	DATE 02/16/01	TOTAL AMOUNT 141.76	FEDERAL SHARE 70.87	NON-FEDERAL SHARE 70.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,962.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/16/01	TOTAL AMOUNT 3,382.07	FEDERAL SHARE 1,691.03	NON-FEDERAL SHARE 1,691.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 136,971.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/16/01	TOTAL AMOUNT 1,311.55	FEDERAL SHARE 655.77	NON-FEDERAL SHARE 655.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 136,282.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/21/01	TOTAL AMOUNT 402.25	FEDERAL SHARE 201.12	NON-FEDERAL SHARE 201.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 136,685.08 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,993.35	2,996.65	2,996.70
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 Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/21/01	TOTAL AMOUNT 343.50	FEDERAL SHARE 171.75	NON-FEDERAL SHARE 171.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 139,028.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Quarterly Books 1414 22nd St, N.W. Washington, DC 20037	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 02/21/01	TOTAL AMOUNT 55.98	FEDERAL SHARE 38.39	NON-FEDERAL SHARE 19.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 197,948.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 6187 Carol Stream, IL 60197-6187	PURPOSE/EVENT Information Services 01ADM	DATE 02/21/01	TOTAL AMOUNT 34,240.78	FEDERAL SHARE 22,255.51	NON-FEDERAL SHARE 11,984.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 322,190.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Beverly Hills Hotel 9641 Sunset Blvd. Beverly Hills, CA 90210	PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/23/01	TOTAL AMOUNT 417.43	FEDERAL SHARE 208.71	NON-FEDERAL SHARE 208.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 223,280.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chesapeake Ind. Leasing Co P.O. Box 76097 Baltimore, MD 21275-5097	PURPOSE/EVENT Taxes 01ADM	DATE 02/23/01	TOTAL AMOUNT 212.91	FEDERAL SHARE 138.39	NON-FEDERAL SHARE 74.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 322,402.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388	PURPOSE/EVENT Printing 01RS	DATE 02/23/01	TOTAL AMOUNT 1,623.26	FEDERAL SHARE 611.63	NON-FEDERAL SHARE 611.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 140,681.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,893.86	23,823.38	13,270.48
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 Benefits P.O. Box 27-644-1 Kansas City, MO 64160-0644	PURPOSE/EVENT Insurance 01ADM	DATE 02/23/01	TOTAL AMOUNT 1,437.17	FEDERAL SHARE 934.15	NON-FEDERAL SHARE 503.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 323,840.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NAMSI Life & Health P. O. Box 75298 Baltimore, MD 21275-5298	PURPOSE/EVENT Insurance 01ADM	DATE 02/23/01	TOTAL AMOUNT 14,165.38	FEDERAL SHARE 9,207.50	NON-FEDERAL SHARE 4,957.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 338,006.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 58-4202400254 P.O. Box 9020 Des Moines, IA 50358-9027	PURPOSE/EVENT Insurance 01ADM	DATE 02/23/01	TOTAL AMOUNT 558.78	FEDERAL SHARE 363.21	NON-FEDERAL SHARE 195.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 338,884.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 56-4202400254 P.O. Box 9020 Des Moines, IA 50358-9027	PURPOSE/EVENT Insurance 01SP	DATE 02/23/01	TOTAL AMOUNT 469.38	FEDERAL SHARE 234.69	NON-FEDERAL SHARE 234.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 333,849.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 58-4202400254 P.O. Box 9020 Des Moines, IA 50358-9027	PURPOSE/EVENT Office Expenses 01ADM	DATE 02/23/01	TOTAL AMOUNT 294.71	FEDERAL SHARE 191.56	NON-FEDERAL SHARE 103.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 338,889.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coib LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 01ADM	DATE 02/23/01	TOTAL AMOUNT 10,202.85	FEDERAL SHARE 6,631.72	NON-FEDERAL SHARE 3,570.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,061.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	27,128.07	17,582.84	9,565.23
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 01ADM	DATE 02/23/01	TOTAL AMOUNT 8,787.50	FEDERAL SHARE 5,711.87	NON-FEDERAL SHARE 3,075.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,848.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 01ADM	DATE 02/23/01	TOTAL AMOUNT 5,389.34	FEDERAL SHARE 3,503.07	NON-FEDERAL SHARE 1,886.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 353,238.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Legal Services 01ADM	DATE 02/23/01	TOTAL AMOUNT 2,112.49	FEDERAL SHARE 1,373.12	NON-FEDERAL SHARE 739.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 385,381.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Total Audio-Visual Sys., Inc. 444 K St., NW Washington, DC 20001	PURPOSE/EVENT Catering/Events 01RS	DATE 02/23/01	TOTAL AMOUNT 137.48	FEDERAL SHARE 68.74	NON-FEDERAL SHARE 68.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 140,788.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01ADM	DATE 02/23/01	TOTAL AMOUNT 27.14	FEDERAL SHARE 17.84	NON-FEDERAL SHARE 9.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 366,378.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01SP	DATE 02/23/01	TOTAL AMOUNT 54.00	FEDERAL SHARE 27.00	NON-FEDERAL SHARE 27.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 282,908.61 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	18,507.95	10,701.44	5,806.51
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 Bank of America[®] P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Delivery 01SP	DATE 02/23/01	TOTAL AMOUNT 34.95	FEDERAL SHARE 17.48	NON-FEDERAL SHARE 17.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,938.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America[®] P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/23/01	TOTAL AMOUNT 412.25	FEDERAL SHARE 206.12	NON-FEDERAL SHARE 206.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,201.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America[®] P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/23/01	TOTAL AMOUNT 64.75	FEDERAL SHARE 27.37	NON-FEDERAL SHARE 27.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,288.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America[®] P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/23/01	TOTAL AMOUNT 110.86	FEDERAL SHARE 55.44	NON-FEDERAL SHARE 55.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,367.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 9001305 Louisville, KY 40260	PURPOSE/EVENT Telephone 01ADM	DATE 02/23/01	TOTAL AMOUNT 72.47	FEDERAL SHARE 47.11	NON-FEDERAL SHARE 25.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 365,400.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 02/23/01	TOTAL AMOUNT 280.09	FEDERAL SHARE 169.06	NON-FEDERAL SHARE 91.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 265,710.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	945.40	522.56	422.82
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 Travel/Lodging 01RS	DATE 02/23/01	TOTAL AMOUNT 93.02	FEDERAL SHARE 46.51	NON-FEDERAL SHARE 46.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,440.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/26/01	TOTAL AMOUNT 2,149.00	FEDERAL SHARE 1,074.60	NON-FEDERAL SHARE 1,074.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,609.22 ☐ 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 02/26/01	TOTAL AMOUNT 249.57	FEDERAL SHARE 162.22	NON-FEDERAL SHARE 87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 344,860.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka Office Imaging Co. Box 740718 Atlanta, GA 30374-0718	PURPOSE/EVENT Office Expenses 01ADM	DATE 02/26/01	TOTAL AMOUNT 249.26	FEDERAL SHARE 162.02	NON-FEDERAL SHARE 87.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 366,209.53 ☐ 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 02/26/01	TOTAL AMOUNT 13,869.00	FEDERAL SHARE 6,864.85	NON-FEDERAL SHARE 4,784.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 379,876.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Martinez, VA 22116-3286	PURPOSE/EVENT Office Expenses 01ADM	DATE 02/26/01	TOTAL AMOUNT 245.65	FEDERAL SHARE 159.61	NON-FEDERAL SHARE 85.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,124.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,656.40	10,488.71	6,165.69
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 Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01RS	DATE 02/26/01	TOTAL AMOUNT 129.11	FEDERAL SHARE 64.55	NON-FEDERAL SHARE 64.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,738.33 ☐ 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 02/26/01	TOTAL AMOUNT 208.75	FEDERAL SHARE 103.37	NON-FEDERAL SHARE 103.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,945.08 ☐ 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 02/26/01	TOTAL AMOUNT 81.65	FEDERAL SHARE 53.20	NON-FEDERAL SHARE 28.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,208.93 ☐ 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 02/26/01	TOTAL AMOUNT 279.75	FEDERAL SHARE 139.87	NON-FEDERAL SHARE 139.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,218.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934		PURPOSE/EVENT Equipment Rental 01ADM	DATE 02/26/01	TOTAL AMOUNT 203.30	FEDERAL SHARE 132.14	NON-FEDERAL SHARE 71.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,429.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op, Inc. 8500 Reservoir Road Fulton, MD 20758		PURPOSE/EVENT Catering/Events 00SP	DATE 02/26/01	TOTAL AMOUNT 51.00	FEDERAL SHARE 25.60	NON-FEDERAL SHARE 25.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,360.75 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	951.75	518.63	433.13
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 Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01ADM	DATE 02/26/01	TOTAL AMOUNT 129.68	FEDERAL SHARE 84.29	NON-FEDERAL SHARE 45.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,538.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01RS	DATE 02/26/01	TOTAL AMOUNT 6.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,881.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01RS	DATE 02/25/01	TOTAL AMOUNT 15.75	FEDERAL SHARE 7.68	NON-FEDERAL SHARE 7.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,887.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 02/25/01	TOTAL AMOUNT 59.42	FEDERAL SHARE 29.71	NON-FEDERAL SHARE 29.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,277.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 02/26/01	TOTAL AMOUNT 6.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,284.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE RGI Sound Systems 5615 Fishers Lane Rockville, MD 20852	PURPOSE/EVENT Catering/Events 01RS	DATE 02/28/01	TOTAL AMOUNT 3,337.88	FEDERAL SHARE 1,668.94	NON-FEDERAL SHARE 1,668.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 147,306.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,656.32	1,797.10	1,758.22
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 Renaissance Mayflower Hotel 1127 Connecticut Ave., NW Washington, DC 20036	PURPOSE/EVENT Catering/Events 01RS	DATE 02/26/01	TOTAL AMOUNT 68,023.69	FEDERAL SHARE 34,011.94	NON-FEDERAL SHARE 34,011.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 215,328.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ritz Carlton 6961 State Road #187 Isla Verde Carolina, PR 00979	PURPOSE/EVENT Catering/Events 01SP	DATE 02/26/01	TOTAL AMOUNT 1,223.48	FEDERAL SHARE 611.74	NON-FEDERAL SHARE 611.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 236,607.62 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01ADM	DATE 02/26/01	TOTAL AMOUNT 56.91	FEDERAL SHARE 36.99	NON-FEDERAL SHARE 19.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,686.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01RS	DATE 02/26/01	TOTAL AMOUNT 47.75	FEDERAL SHARE 23.87	NON-FEDERAL SHARE 23.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 215,376.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01RS	DATE 02/26/01	TOTAL AMOUNT 6.30	FEDERAL SHARE 3.15	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 216,382.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01SP	DATE 02/26/01	TOTAL AMOUNT 64.00	FEDERAL SHARE 32.00	NON-FEDERAL SHARE 32.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 235,671.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	69,422.34	34,719.69	34,702.65
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 UNET P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 02/26/01	TOTAL AMOUNT 400.00	FEDERAL SHARE 260.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,965.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 02/26/01	TOTAL AMOUNT 60.00	FEDERAL SHARE 39.00	NON-FEDERAL SHARE 21.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,059.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UNET Technologies, Inc. P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 02/26/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,178.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 646 Wilmington, DE 19895	PURPOSE/EVENT Telephone 01ADM	DATE 02/26/01	TOTAL AMOUNT 541.03	FEDERAL SHARE 351.67	NON-FEDERAL SHARE 189.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,719.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCI Worldcom P.O. Box 856059 Louisville, KY 40285-5959	PURPOSE/EVENT Telephone 01ADM	DATE 02/26/01	TOTAL AMOUNT 3.25	FEDERAL SHARE 2.11	NON-FEDERAL SHARE 1.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,723.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE On-Time Audio Visual P.O. Box 4183 Little Rock, AR 72214	PURPOSE/EVENT Office Expenses 01ADM	DATE 02/26/01	TOTAL AMOUNT 21.43	FEDERAL SHARE 13.93	NON-FEDERAL SHARE 7.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,741.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,145.71	744.71	401.00
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 The Laser's Edge 1916 Wilson Blvd., Suite 207A Arlington, VA 22201		PURPOSE/EVENT Office Expenses DISP	DATE 02/27/01	TOTAL AMOUNT 340.00	FEDERAL SHARE 170.00	NON-FEDERAL SHARE 170.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 236,971.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Seltzer, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Office Expenses 01ADM	DATE 02/27/01	TOTAL AMOUNT 18.00	FEDERAL SHARE 11.70	NON-FEDERAL SHARE 6.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,739.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036		PURPOSE/EVENT Cons./Prof. Serv Fundraising 01RS	DATE 02/27/01	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: 219,982.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/27/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 219,412.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 02/27/01	TOTAL AMOUNT 288.50	FEDERAL SHARE 133.25	NON-FEDERAL SHARE 133.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 236,178.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Ein 500 7th Street, NW Washington, DC 20004		PURPOSE/EVENT Travel/Lodging 01SP	DATE 02/27/01	TOTAL AMOUNT 3,186.00	FEDERAL SHARE 1,593.00	NON-FEDERAL SHARE 1,593.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 239,384.02 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,840.50	3,922.95	3,917.55
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 Marfair Joint Venture 499 South Capitol, SW, #505 Washington, DC 20003		PURPOSE/EVENT Rent/Occupancy 01ADM	DATE 02/27/01	TOTAL AMOUNT 6,260.00	FEDERAL SHARE 4,062.50	NON-FEDERAL SHARE 2,187.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,009.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Hartford P.O. Box 79212 City of Industry, CA 91718		PURPOSE/EVENT Insurance Refund 01ADM	DATE 02/27/01	TOTAL AMOUNT -429.00	FEDERAL SHARE -278.85	NON-FEDERAL SHARE -150.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 387,880.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Martinalr, Inc. P.O. Box 485 Sandston, VA 23150		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/28/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 250.00	NON-FEDERAL SHARE 250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 219,912.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Telecom Ventures 211 N Union Street, Ste 300 Alexandria, VA 22314		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/28/01	TOTAL AMOUNT 16,175.00	FEDERAL SHARE 8,087.50	NON-FEDERAL SHARE 8,087.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 238,087.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 02/28/01	TOTAL AMOUNT 19,410.00	FEDERAL SHARE 9,705.00	NON-FEDERAL SHARE 9,705.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 256,487.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 2850 Connecticut Ave. NW Washington, DC 20008		PURPOSE/EVENT Insurance Refund 01ADM	DATE 02/28/01	TOTAL AMOUNT -80.03	FEDERAL SHARE -58.52	NON-FEDERAL SHARE -31.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 387,490.80 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	41,815.87	21,767.63	20,048.34
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 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01ADM	DATE 02/28/01	TOTAL AMOUNT 18,900.16	FEDERAL SHARE 12,285.10	NON-FEDERAL SHARE 6,615.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,390.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20006	PURPOSE/EVENT Taxes 01RS	DATE 02/28/01	TOTAL AMOUNT 8,764.86	FEDERAL SHARE 4,382.18	NON-FEDERAL SHARE 4,382.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 264,262.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 02/28/01	TOTAL AMOUNT 7,235.95	FEDERAL SHARE 3,617.97	NON-FEDERAL SHARE 3,617.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 245,598.97 ☐ 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 02/28/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.89	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 407,008.95 ☐ 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 02/28/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 246,726.38 ☐ 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 01ADM	DATE 02/28/01	TOTAL AMOUNT 2,627.93	FEDERAL SHARE 1,708.12	NON-FEDERAL SHARE 919.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,834.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,272.05	22,457.86	15,814.09
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 40	OF 47
FOR LINE 21a	

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 01RS	DATE 02/28/01	TOTAL AMOUNT 1,412.51	FEDERAL SHARE 706.25	NON-FEDERAL SHARE 706.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 265,674.92 ☐ 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 02/28/01	TOTAL AMOUNT 1,089.12	FEDERAL SHARE 544.56	NON-FEDERAL SHARE 544.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 247,814.50 ☐ 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 02/28/01	TOTAL AMOUNT 2,815.25	FEDERAL SHARE 1,829.91	NON-FEDERAL SHARE 985.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,462.09 ☐ 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 02/28/01	TOTAL AMOUNT 1,377.60	FEDERAL SHARE 688.80	NON-FEDERAL SHARE 688.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,062.42 ☐ 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 02/28/01	TOTAL AMOUNT 658.75	FEDERAL SHARE 329.37	NON-FEDERAL SHARE 329.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 244,473.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27284 Richmond, VA 23261-7284	PURPOSE/EVENT Taxes 01ADM	DATE 02/28/01	TOTAL AMOUNT 815.33	FEDERAL SHARE 399.96	NON-FEDERAL SHARE 215.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 413,087.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,968.55	4,498.85	3,469.71
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 01RS	DATE 02/28/01	TOTAL AMOUNT 356.54	FEDERAL SHARE 178.27	NON-FEDERAL SHARE 178.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,406.96 ☐ 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 02/28/01	TOTAL AMOUNT 242.49	FEDERAL SHARE 121.24	NON-FEDERAL SHARE 121.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 248,716.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20008		PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 250,871.40 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 1,996.11	FEDERAL SHARE 998.05	NON-FEDERAL SHARE 998.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 289,406.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 1,422.50	FEDERAL SHARE 711.25	NON-FEDERAL SHARE 711.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 282,083.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 1,875.53	FEDERAL SHARE 1,219.16	NON-FEDERAL SHARE 656.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 414,843.04 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,848.93	4,205.80	3,643.13
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 Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 1,662.95	FEDERAL SHARE 1,090.92	NON-FEDERAL SHARE 582.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 418,508.99 ☐ 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 02/28/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 271,258.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey J. Friedman 1201 South Eads St. Apt. 1503 Arlington, VA 22202	PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 1,167.54	FEDERAL SHARE 583.77	NON-FEDERAL SHARE 583.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 253,261.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Geheke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 2,878.38	FEDERAL SHARE 1,870.96	NON-FEDERAL SHARE 1,007.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 419,484.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3816 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	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: 421,696.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gilkey, Eureka 930 M St., NW, #804 Washington, DC 20001	PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 560.25	FEDERAL SHARE 440.12	NON-FEDERAL SHARE 440.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 272,136.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,563.60	6,274.66	4,278.94
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 Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910		PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 3,046.08	FEDERAL SHARE 1,951.51	NON-FEDERAL SHARE 1,094.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 424,644.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrier 1800 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 273,286.36 ☐ 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 02/28/01	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: 426,166.68 ☐ 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 02/28/01	TOTAL AMOUNT 5,565.01	FEDERAL SHARE 2,317.26	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 428,782.67 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kapheim, Kathryn 2337 18th Street, NW Washington, DC 20010		PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 430,641.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182		PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 515.40	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 264,482.41 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,894.85	7,054.35	4,840.50
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 Amelia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20038		PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 2,367.18	FEDERAL SHARE 1,183.58	NON-FEDERAL SHARE 1,183.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 275,623.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037		PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 278,841.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304		PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 708.63	FEDERAL SHARE 461.26	NON-FEDERAL SHARE 248.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 431,381.32 ☐ 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 02/28/01	TOTAL AMOUNT 1,312.74	FEDERAL SHARE 853.28	NON-FEDERAL SHARE 459.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 432,654.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 1418 1/2 21st St NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 1,743.50	FEDERAL SHARE 871.75	NON-FEDERAL SHARE 871.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 278,288.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Meyfield, Ann-Phillips 5047 Massachusetts Ave, NW Washington, DC 20016		PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 782.76	FEDERAL SHARE 391.38	NON-FEDERAL SHARE 391.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,278.17 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,834.13	4,220.42	3,613.71
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 Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 1,310.83	FEDERAL SHARE 852.04	NON-FEDERAL SHARE 458.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 433,974.88 ☐ 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 02/28/01	TOTAL AMOUNT 1,036.73	FEDERAL SHARE 673.87	NON-FEDERAL SHARE 362.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 436,011.62 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 3838 18th St., N.W., Apt. 8548 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 945.84	FEDERAL SHARE 614.67	NON-FEDERAL SHARE 330.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 436,857.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8888 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 2,053.37	FEDERAL SHARE 1,334.68	NON-FEDERAL SHARE 718.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,012.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 2,087.68	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,342.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 1,345.30	FEDERAL SHARE 672.65	NON-FEDERAL SHARE 672.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,688.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,759.55	5,181.76	3,577.79
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 Ravitz, Tovah R. 3001 Veasey Terrace, NW #619 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 2,411.34	FEDERAL SHARE 1,567.37	NON-FEDERAL SHARE 843.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,421.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 16th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 2,454.22	FEDERAL SHARE 1,585.24	NON-FEDERAL SHARE 868.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 442,976.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3535 Wakefield Street Arlington, VA 22208	PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 1,653.72	FEDERAL SHARE 926.86	NON-FEDERAL SHARE 926.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 280,138.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Better, Darlene 1004 S. 19th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	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: 445,085.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,123.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Vlachosky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 02/28/01	TOTAL AMOUNT 624.06	FEDERAL SHARE 406.64	NON-FEDERAL SHARE 218.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 445,747.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,590.97	6,606.00	3,984.97
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 Julie M. Walden 126 Kentucky Ave. #B, SE Washington, DC 20008	PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 552.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,204.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 202,018.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 02/28/01	TOTAL AMOUNT 1,096.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 200,814.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 02/28/01	TOTAL AMOUNT 2,955.10	FEDERAL SHARE 1,477.55	NON-FEDERAL SHARE 1,477.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 261,543.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,730.81	3,385.40	3,365.41
TOTAL THIS PERIOD (last page for each line only)	552,664.75	315,582.44	237,295.34

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 7	OF 7
FOR LINE NUMBER 218		

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Real.Com Online Washington	Purpose of Disbursement Catering/Events	12/30/00	72.97
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Timothy Dean Restaurant Washington, DC	Purpose of Disbursement Meals	1/9/01	51.45
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Palmet Service California	Purpose of Disbursement Office Supplies	1/10/01	10.38
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Roll Call Newspaper Washington, DC	Purpose of Disbursement Advertisement	1/23/01	440.00
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code Party City Baileys Crossroads, VA	Purpose of Disbursement Catering/Events	1/19/01	303.34
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Party City Baileys Crossroads, VA	Purpose of Disbursement Catering/Events	1/21/01	32.33
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code Lupis Puerto Rico	Purpose of Disbursement Travel	1/23/01	20.49
	Disbursement for ☐ Primary ☐ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

730.96

TOTAL This Period (last page this line number only)

SCHEDULE B
**Memo Entry
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 7 OF 7
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2453 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Bank of America Washington	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/26/01	Amount of Each Disbursement This Period 19.32
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 US Airways Falls Church, VA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/9/01	Amount of Each Disbursement This Period 811.00
E. Full Name, Mailing Address and ZIP Code Shutters on the Beach Santa Monica, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/17/01	Amount of Each Disbursement This Period 1887.18
F. Full Name, Mailing Address and ZIP Code Carey Limosine New York	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/21/01	Amount of Each Disbursement This Period 437.20
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 Amtrak New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 12/27/00	Amount of Each Disbursement This Period 122.00
I. Full Name, Mailing Address and ZIP Code Kinney System, Inc. Washington, DC	Purpose of Disbursement Parking Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/7/01	Amount of Each Disbursement This Period 96.00

SUBTOTAL of Disbursements This Page (optional).

3372.70

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 7	OF 7
FOR LINE NUMBER 21a		

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Staples Falls Church, VA	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/21/01	Amount of Each Disbursement This Period 8.32
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 Loews Hotel/Regency Hotel New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/13/01	Amount of Each Disbursement This Period 1677.08
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 Bank of America Spokane, WA 99210	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/2/01	Amount of Each Disbursement This Period 25.00
G. Full Name, Mailing Address and ZIP Code Hotel George Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/5/01	Amount of Each Disbursement This Period 15.00
H. Full Name, Mailing Address and ZIP Code Renaissance Hotel Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/9/01	Amount of Each Disbursement This Period 148.05
I. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/11/01	Amount of Each Disbursement This Period 405.50

SUBTOTAL of Disbursements This Page (optional)

2278.95

TOTAL This Period (last page this line number only)

SCHEDULE B

**Memo Entry
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 7	OF 7
FOR LINE NUMBER 21a		

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bark of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Metro Washington Airport Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/12/01	28.00
C. Full Name, Mailing Address and ZIP Code Loews Hotel/Regency Hotel New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/13/01	1370.46
D. Full Name, Mailing Address and ZIP Code Paper and Party Lake, IL	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/24/01	120.22
E. Full Name, Mailing Address and ZIP Code Tereques, Inc. Puerto Rico	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/29/01	110.00
F. Full Name, Mailing Address and ZIP Code Metro Washington Airport Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/9/01	28.00
G. Full Name, Mailing Address and ZIP Code Bistro Bis Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/01	32.78
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 The Sports Authority Alexandria, VA	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/25/01	208.90

SUBTOTAL of Disbursements This Page (optional).

1898.36

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 7	OF 7
		FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Senate Gift Shop Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/29/01	351.00
C. Full Name, Mailing Address and ZIP Code American Airlines Texas	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/30/01	398.00
D. Full Name, Mailing Address and ZIP Code Southwest Air Dallas, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/30/01	723.25
E. Full Name, Mailing Address and ZIP Code Continental Air Atlanta, GA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/31/01	243.75
F. Full Name, Mailing Address and ZIP Code Delta Air Atlanta, GA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/31/01	202.75
G. Full Name, Mailing Address and ZIP Code AT&T Wireless New Jersey	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/2/01	141.75
H. Full Name, Mailing Address and ZIP Code Southwest Air Dallas, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/7/01	97.75
I. Full Name, Mailing Address and ZIP Code Loew Hotel/Regency Hotel New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/10/01	1973.30

SUBTOTAL of Disbursements This Page (optional).

4128.55

TOTAL This Period (last page this line number only)

SCHEDULE B

**Memo Entry
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 6 OF 7

FOR LINE NUMBER

21a

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Carey Limosine New York	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	268.78
C. Full Name, Mailing Address and ZIP Code Loews Hotel/Regency Hotel New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	22.19
D. Full Name, Mailing Address and ZIP Code Senate Gift Shop Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	674.30
E. Full Name, Mailing Address and ZIP Code Carey Limosine California	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/14/01	92.55
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code Doubletree Hotels Minneapolis, MN	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/01	110.88
H. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Overnight Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/16/01	34.96
I. Full Name, Mailing Address and ZIP Code Delta Air Atlanta, GA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/16/01	54.75

SUBTOTAL of Disbursements This Page (optional)

1258.41

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page
PAGE 7 OF 7
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code TWA Airline Missouri	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month day, year) 1/23/01	Amount of Each Disbursement This Period 412.25
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).

412.25

TOTAL This Period (last page this line number only)

14,080.18

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 6
FOR LINE 21B

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 13.80
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) 02/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 125.15
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.45
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.30
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) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 50,000.00
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) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21,250.00
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) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,125.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 73,207.75
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 531.49
SUBTOTAL of Disbursements This Page			153,310.84
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page	PAGE	OF
	2	8
FOR LINE 21B		

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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 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,913.74
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 527.85
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1150 Conrad court Hagerstown, MD 21740-6905	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,681.85
FULL NAME, MAILING ADDRESS & ZIP CODE Direc P.O. Box 590 Thornberg, VA 22565	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 284.52
FULL NAME, MAILING ADDRESS & ZIP CODE EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 88.04
FULL NAME, MAILING ADDRESS & ZIP CODE Direc P.O. Box 590 Thornberg, VA 22565	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 482.30
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) 02/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,037.30
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) 02/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.00
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) 02/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,054.71

SUBTOTAL of Disbursements This Page **6,300.42**

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 6
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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) 02/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.00
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) 02/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.00
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) 02/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -21.00
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) 02/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 81.00
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4960 Hagerstown, MD 21747-4960	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.30
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14,174.80
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,000.00

SUBTOTAL of Disbursements This Page

31,805.10

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 4	OF 8
FOR LINE 21B		

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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 Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11,720.10
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29,211.70
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,256.07
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 468.83
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 520.00
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1150 Conrad court Hagerstown, MD 21740-6905	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,893.34
FULL NAME, MAILING ADDRESS & ZIP CODE Direc P.O. Box 690 Thornberg, VA 22565	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 176.50

SUBTOTAL of Disbursements This Page

55,893.54

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	OF
	8	8
FOR LINE 21B		

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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
Direct P.O. Box 580 Thornberg, VA 22585	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	178.50
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	5,204.82
Qwest Communications P.O. 173754 Denver, CO 80217-3754	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	378.07
American Express Box 59852 Phoenix, AZ 85072-3852	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	15.08
Bank of America 730 15th St., N.W. Washington, DC 20005	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	281.34
Discover P.O. Box 28540 Columbus, OH 43228	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	9.48
FINet 500 West Lincoln Trail Box 988 Radcliff, KY 40159	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	15.00
Bank of America 730 15th Street, NW Washington, DC 20005	Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	18,984.31
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	1,029.83

SUBTOTAL of Disbursements This Page	26,094.51
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TOTAL This Period (last page this line only).	
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 6
FOR LINE 21B

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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
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	273.80
Davey, Debra 2240 C Spruce St. Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	02/28/01	2,038.28

SUBTOTAL of Disbursements This Page

2,312.08

TOTAL This Period (last page this line only).

280,718.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Missouri Democratic Party P.O. Box 719 Jefferson City, MO 65102	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 02/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Florida Democratic Party P.O. Box 1768 Tallahassee, FL 32302	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 02/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 26,617.00
FULL NAME, MAILING ADDRESS & ZIP CODE Delaware Democratic Party 240 N. James Street, Ste 100A Newport, DE 19804	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 02/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,285.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nebraska Democratic Party 986 So. 27th Street Lincoln, NE 68510	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 02/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 31,058.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nevada Democratic Party 1765 East Sahara, #495 Las Vegas, NV 89104	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 02/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11,001.00

SUBTOTAL of Disbursements This Page	75,151.00
TOTAL This Period (last page this line only).	75,151.00

SCHEDULE F

**ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))**

Page 1 of 1 to
LINE NUMBER 25

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO If YES, name the designating committee: Democratic National Committee & respective state committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Bank of America 730 15th Street, N.W. Washington, DC 20005	Washington Cantwell U.S. Senate	Loan Guarantee Loan not yet paid	2/9/01	\$379,318.00 (MEMO)
Aggregate General Election Expenditure for this Candidate—\$ 379,318.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Aggregate General Election Expenditure for this Candidate—\$				
SUBTOTAL of Expenditures This Page (optional)				(MEMO)
TOTAL This Period (last page this line number only)				379,318.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE NUMBER 25		

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FFC ID No. 000042366

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, NW Washington, DC 20005	Purpose of Disbursement Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/28/01	Amount of Each Disbursement This Period 516,500.00
B. 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
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)

516,500.00

TOTAL This Period (last page this line number only)

516,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE 28A		

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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
The Cascades Conservation 3414 1/2 Fremont Ave. N. Seattle, WA 98103	Refund * Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/02/01	20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Lauren Schuler-Donner 11400 Olympic Blvd., Suite 550 Los Angeles, CA 90064	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/01	100.00

* In lieu of refund to John Huang (\$5,000) and James Riady (\$15,000) for previous contributions made to this committee: "The Cascades Conservation" 501c(3)

SUBTOTAL of Disbursements This Page	20,100.00
TOTAL This Period (last page this line only)	20,100.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 28C		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE United Automobile Workers of Amar, Committee Action Program 8000 East Jefferson Ave. Detroit, MI 48214	PURPOSE OF DISBURSEMENT Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15,000.00

SUBTOTAL of Disbursements This Page	15,000.00
TOTAL This Period (last page this line only).	15,000.00

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 FROM 2/1/01	TO 2/28/01	
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:	31,233.33	34,828.87	
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.....	14,438.00	43,314.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	14,438.00	43,314.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	440,048.22	485,328.68	
8. RECEIPTS (FROM LINE 1).....	31,233.33	34,828.87	
9. SUBTOTAL.....	471,281.55	500,157.56	
10. DISBURSEMENTS (FROM LINE 6).....	14,438.00	43,314.00	
11. ENDING CASH ON HAND.....	456,843.55	456,843.55	

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 Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

Bank of America
730 15th Street, NW
Washington, DC 20005

Interest

02/21/01

1,233.33

SUBTOTAL of Receipts This Page	\$31,233.33
TOTAL This Period (last page this line only)	\$31,233.33

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 Non Federal Building Fund			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Principal/Interest	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/26/01	14,438.00

SUBTOTAL of Disbursements This Page	14,438.00
TOTAL This Period (last page this line only).	14,438.00

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 Corporate		COVERAGE PERIOD	
		FROM 2/1/01	TO 2/28/01
		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:		551,575.06	606,228.65
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.....		640,115.68	748,425.68
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		98,653.00	98,653.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		13,399.96	13,653.65
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		752,468.64	861,232.33
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		254,519.94	106,629.91
8. RECEIPTS (FROM LINE 1).....		551,575.06	606,228.65
9. SUBTOTAL.....		606,095.00	814,858.79
10. DISBURSEMENTS (FROM LINE 6).....		752,468.64	861,232.33
11. ENDING CASH ON HAND.....		83,626.45	53,626.45

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Eli Lilly and Company 555 Twelfth Street, NW Suite 850 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT \$25,000.00
	OCCUPATION	02/08/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Bristol-Myers Squibb Company 655 16th Street, NW Suite 300 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$50,000.00
	OCCUPATION	02/23/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE United Refining Company 823 - 11th Avenue New York, NY 10019	NAME OF EMPLOYER	DATE	AMOUNT \$10,000.00
	OCCUPATION	02/12/01	
	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 \$80,000.00
	OCCUPATION	02/07/01	
	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 \$20,000.00
	OCCUPATION	02/07/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE 1155 Avenue Realty Corp. 1155 Avenue of the Americas New York, NY 10036	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION	02/08/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE 733 Properties Inc. 1155 Avenue of the Americas New York, NY 10036	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION	02/08/01	
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Capitol Associates 426 C Street, NE Washington, DC 20002	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION	02/21/01	
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$210,000.00

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
2	3
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Theragenics Corporation 5203 Bristol Industrial Way Buford, GA 30615	NAME OF EMPLOYER	DATE 02/07/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE TDX Construction Corporation 345 Seventh Avenue New York, NY 10001	NAME OF EMPLOYER	DATE 02/13/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Wyndham International 1950 Stemmons Freeway Suite 8001 Dallas, TX 75207	NAME OF EMPLOYER	DATE 02/08/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Steel Service Center Institute 1403 King Street Alexandria, VA 22314	NAME OF EMPLOYER	DATE 02/23/01	AMOUNT \$30,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Mathemat Institute 800 Connecticut Avenue, NW Suite 820 Washington, D.C., 20006	NAME OF EMPLOYER	DATE 02/21/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE SEC Telecommunications, Inc. 1401 Eye Street, NW Suite 1100 Washington, DC 20006	NAME OF EMPLOYER	DATE 02/14/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Capitol Partners Inc. 300 Brickstone Square 8th Floor Andover, MA 01810	NAME OF EMPLOYER	DATE 02/15/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Synergics Energy Development 191 Main Street Annapolis, MD 21401	NAME OF EMPLOYER	DATE 02/22/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$131,000.00
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TOTAL This Period (last page this line only)	
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ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 3
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
NASD-National Association of Securities Dealers 1735 K Street, NW 12th Floor Washington, DC 20008		02/20/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines, Inc. 1101 17th Street, NW Suite 600 Washington, DC 20036	NAME OF EMPLOYER	DATE 02/13/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines, Inc. 1101 17th Street, NW Suite 600 Washington, DC 20036	NAME OF EMPLOYER	DATE 02/13/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Bay Harbour Management P.O. Box 416 Tampa, FL 33601	NAME OF EMPLOYER	DATE 02/13/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Milberg Weiss Bershad Hynes & Lerach LLP One Pennsylvania Plaza 49th Floor New York, NY 10119	NAME OF EMPLOYER	DATE 02/08/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Milberg Weiss Bershad Hynes & Lerach LLP One Pennsylvania Plaza 49th Floor New York, NY 10119	NAME OF EMPLOYER	DATE 02/05/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE E-Trade Group, Inc. 4500 Bohannon Drive Menlo Park, CA 94025	NAME OF EMPLOYER	DATE 02/28/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

Bank of America
730 15th Street, NW
Washington, DC 20005

Interest Income 2/28/01 575.06

SUBTOTAL of Receipts This Page	210,575.06
TOTAL This Period (last page this line only)	551,575.06

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE HF2		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

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) 02/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25,798.12
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) 02/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44,495.68
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Senatorial Camp. Committee-Operating Acct. 430 S. Capitol St., S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 430,283.00
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) 02/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18,026.12
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) 02/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 43,414.18
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) 02/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 32,010.33
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) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 48,088.15

SUBTOTAL of Disbursements This Page

640,115.58

TOTAL This Period (last page this line only)

640,115.58

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NR3		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/21/01	53,313.00
Nebraska Democratic Party 965 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/27/01	31,057.00
Nevada Democratic Party 1785 East Sahara #496 Las Vegas, NV 89104	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/27/01	14,583.00

SUBTOTAL of Disbursements This Page	98,953.00
TOTAL This Period (last page this line only)	98,953.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NOS	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE

Parkins Cole LLP
807 14th St, NW
Washington, DC 20005-2011

PURPOSE OF DISBURSEMENT

Legal Services

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

DATE (MONTH,
DAY, YEAR)

02/23/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

3,498.96

DSCC - MISSOURI
 430 South Capitol Street, SE
 Washington, DC 20003

Transfer

2/14/01

9,800.00

Bank of America
 730 15th Street, NW
 Washington, DC 20005

Bank Fees

2/22/01

101.00

SUBTOTAL of Disbursements This Page

13,399.96

TOTAL This Period (last page this line only)

13,399.96

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		COVERAGE PERIOD	
Non-Federal Individual		FROM 2/1/01	TO 2/28/01
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:	100,000.00	100,000.00	
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.....	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)	2,159.53	2,159.53	
8. RECEIPTS (FROM LINE 1).....	100,000.00	100,000.00	
9. SUBTOTAL.....	102,159.53	102,159.53	
10. DISBURSEMENTS (FROM LINE 6).....	0.00	0.00	
11. ENDING CASH ON HAND.....	102,159.53	102,159.53	

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Individual

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	Self-Employed	02/28/01	\$50,000.00
	OCCUPATION Philanthropist		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	Self-Employed	02/28/01	\$50,000.00
	OCCUPATION Philanthropist		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$100,000.00
TOTAL This Period (last page this line only)	\$100,000.00

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 Labor		FROM 2/1/01	TO 2/28/01
		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:		600,000.00	600,000.00
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.....		283,710.00	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.....		300,021.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		583,731.00	583,731.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		199.84	199.84
8. RECEIPTS (FROM LINE 1).....		600,000.00	600,000.00
9. SUBTOTAL.....		600,199.84	600,199.84
10. DISBURSEMENTS (FROM LINE 6).....		583,731.00	583,731.00
11. ENDING CASH ON HAND.....		16,468.84	16,468.84

ITEMIZED RECEIPTS

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

FULL NAME, MAILING ADDRESS & ZIP CODE Hotel & Restaurant Employees International Union PAC 1219 28th Street, NW Washington, DC 20007	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/15/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Laborer's Political League 905 18th Street, NW Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/21/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Laborer's Political League 905 18th Street, NW Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/28/01	\$26,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE United Brotherhood of Carpenters and Joiners of America 101 Constitution Ave., N.W. Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/08/01	\$250,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/01/01	\$250,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Communications Workers of America - CCOPE 501 Third Street, N.W. Suite 1060 Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/21/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$600,000.00
TOTAL This Period (last page this line only)	\$600,000.00

SCHEDULE B

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 - Non-Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Senatorial Camp. Committee-Operating Acct. 430 S. Capitol St., S.E. Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/16/01	102,220.00
Democratic Senatorial Camp. Committee-Operating Acct. 430 S. Capitol St., S.E. Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/16/01	161,490.00

SUBTOTAL of Disbursements This Page

283,710.00

TOTAL This Period (last page this line only)

283,710.00

ITEMIZED DISBURSEMENTS

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

FOR LINE NFS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE

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

PURPOSE OF DISBURSEMENT

Loan Repayment

DATE (MONTH,
DAY, YEAR)

02/20/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

300,000.00

Disbursement for ☐ Primary ☐ General
☐ Other (specify)Bank of America
730 15th Street, NW
Washington, DC 20005

Bank Fees

02/22/01

21.00

SUBTOTAL of Disbursements This Page

300,021.00

TOTAL This Period (last page this line only)

300,021.00

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 Mixed		FROM 2/1/91	TO 2/28/91
		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:		77,519.84	173,795.96
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.....		25,583.30	90,089.77
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		13,175.24	32,381.04
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		38,758.63	122,470.81
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		22,216.05	9,851.14
8. RECEIPTS (FROM LINE 1).....		77,519.84	173,795.96
9. SUBTOTAL.....		99,734.92	183,447.10
10. DISBURSEMENTS (FROM LINE 6).....		38,758.63	122,470.81
11. ENDING CASH ON HAND.....		60,976.29	60,976.29

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 3
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 Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Federation of American Health Systems FED-PAC 801 Pennsylvania, NW Suite 245 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION	DATE 02/15/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Qwest 1801 California Street #4700 Denver 80202, CO 80202	NAME OF EMPLOYER OCCUPATION	DATE 02/27/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Smart Force 900 Chesapeake Drive Redwood City, CA 94063	NAME OF EMPLOYER OCCUPATION	DATE 02/27/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Smart Force 900 Chesapeake Drive Redwood City, CA 94063	NAME OF EMPLOYER OCCUPATION	DATE 02/27/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Jean F. Formela 34 Commonwealth Ave. Apt. 2 Boston, MA 02116	NAME OF EMPLOYER Atlas Ventures OCCUPATION Venture Capitalist	DATE 02/02/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Microsoft Corporation 1 Microsoft Way, Number 6-2314 Redmond, WA 98052	NAME OF EMPLOYER OCCUPATION	DATE 02/12/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Glennon 1155 21st Street, NW Suite 300 Washington, DC 20036	NAME OF EMPLOYER Williams & Janson OCCUPATION Tax Lawyer	DATE 02/27/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Verner, Lipfert, Bernhard, McPherson & Hand PAC 901 15th Street, NW Suite 700 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 02/15/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE -->			

SUBTOTAL of Receipts This Page \$2,750.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 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	NAME OF EMPLOYER	DATE	AMOUNT
Alliance Telecom Service Corporation 1150 Connecticut Avenue, NW Washington, DC 20036	OCCUPATION AGGREGATE YEAR-TO-DATE -->	02/20/01	\$500.00
Kaplan, Kishelmer & Fox 805 3rd Avenue 22nd Floor New York, NY 10022	OCCUPATION AGGREGATE YEAR-TO-DATE -->	02/16/01	\$500.00
Jay Killean 2020 K Street, NW Suite 400 Washington, DC 20006	SAIC OCCUPATION AGGREGATE YEAR-TO-DATE -->	02/27/01	\$250.00
Chevron Corporation 1401 I St., NW, Ste. 1200 Washington, DC 20005	OCCUPATION AGGREGATE YEAR-TO-DATE -->	02/21/01	\$50,000.00
Chevron Corporation 1401 I St., NW, Ste. 1200 Washington, DC 20005	OCCUPATION AGGREGATE YEAR-TO-DATE -->	02/22/01	\$15,000.00
Blair LaCorte 44 Montgomery Street #1420 San Francisco, CA 94104	Vertical Net OCCUPATION Senior Vice President AGGREGATE YEAR-TO-DATE -->	02/12/01	\$250.00
Michael J. Levinthal 2900 Sand Hill Road #250 Menlo Park, CA 94025	Mayfield Fund OCCUPATION Venture Capital AGGREGATE YEAR-TO-DATE -->	02/02/01	\$250.00
John T. O'Rourke 801 Pennsylvania Ave, NW 5th Floor Washington, DC 20004	Law Offices of John T. O'Rourke OCCUPATION AGGREGATE YEAR-TO-DATE -->	02/07/01	\$500.00

SUBTOTAL of Receipts This Page \$67,250.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 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 Synergica Energy Development 181 Main Street Annapolis, MD 21401	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/07/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Synergica Energy Development 191 Main Street Annapolis, MD 21401	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/27/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Thedford 11001 Piney Meetinghouse Road Potomac, MD 20854	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Homemaker	02/06/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Maureen Walsh 700 18th Street NW Suite 400 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	Cassidy and Associates OCCUPATION Lobbyist	02/27/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Watson 1919 14th St NW Washington, DC 20012	NAME OF EMPLOYER	DATE	AMOUNT
	Echostar OCCUPATION Director, Government Relations	02/16/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE DASH PAC 424 C Street NE Washington, DC 20002	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	02/08/01	\$3,496.87
	AGGREGATE YEAR-TO-DATE →		(in kind)

DASH PAC
424 C Street, NE
Washington, DC 20002(Transfer from DSCC
Federal see Schedule
H4)

02/08/01

2,272.97

SUBTOTAL of Receipts This Page	7,519.84
TOTAL This Period (last page this line only)	77,519.84

SCHEDULE B

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 - Non-Federal Mixed			
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) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25,583.39

SUBTOTAL of Disbursements This Page	25,583.39
TOTAL This Period (last page this line only)	25,583.39

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NRs

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal 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) 02/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 92.81
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Suite 0001 Chicago, IL 60678	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 170.83
FULL NAME, MAILING ADDRESS & ZIP CODE DASH PAC 424 C Street, NE, First Floor Washington, DC 20003	PURPOSE OF DISBURSEMENT Travel/Lodging IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,496.87
FULL NAME, MAILING ADDRESS & ZIP CODE USX Corporation 1101 Pennsylvania Ave., NW Washington, DDC 20004	PURPOSE OF DISBURSEMENT Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 500.00
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) 02/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 81.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,634.43

SUBTOTAL of Disbursements This Page

13,175.24

TOTAL This Period (last page this line only)

13,175.24

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 PAC		COVERAGE PERIOD	
		FROM 8/1/01	TO 2/28/01
		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:		100,000.00	100,000.00
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.....		100,021.00	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		100,021.00	100,021.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		324.79	324.79
8. RECEIPTS (FROM LINE 1).....		100,000.00	100,000.00
9. SUBTOTAL.....		100,324.79	100,324.79
10. DISBURSEMENTS (FROM LINE 6).....		100,021.00	100,021.00
11. ENDING CASH ON HAND.....		303.79	303.79

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal PAC

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
American Federation of Teachers PAC 555 New Jersey Avenue, N. W. Washington, DC 20001	OCCUPATION	02/01/01	\$100,000.00
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$100,000.00
TOTAL This Period (last page this line only)	\$100,000.00

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 - Non-Federal PAC

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)	02/22/01	21.00
Bank of America 730 15th Street, N.W. Washington, DC 20005	Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/01	100,000.00

SUBTOTAL of Disbursements This Page

100,021.00

TOTAL This Period (last page this line only).

100,021.00

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 Unincorporated Association		COVERAGE PERIOD	
		FROM 2/1/01	TO 2/28/01
		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:		150,000.00	560,000.00
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.....		5,333.00	24,233.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		433,521.00	433,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		438,854.00	457,754.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		482,051.23	951.23
8. RECEIPTS (FROM LINE 1).....		150,000.00	560,000.00
9. SUBTOTAL.....		642,051.23	660,951.23
10. DISBURSEMENTS (FROM LINE 6).....		438,854.00	457,754.00
11. ENDING CASH ON HAND.....		203,197.23	203,197.23

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 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 G. Angelos	DATE 02/08/01	AMOUNT \$100,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Orin Kramer 2050 Center Avenue, Suite 300 Fort Lee, NJ 07024	NAME OF EMPLOYER Kramer Speltman, L.P.	DATE 02/12/01	AMOUNT \$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE James Ross 770 Park Avenue New York, NY 10021	NAME OF EMPLOYER Becker, Ross, & Stone	DATE 02/15/01	AMOUNT \$20,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard L. Schwartz 600 Third Avenue, 36th Floor New York, NY 10016	NAME OF EMPLOYER Loral Corporation	DATE 02/22/01	AMOUNT \$20,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$150,000.00
TOTAL This Period (last page this line only)	\$150,000.00

ITEMIZED DISBURSEMENTS

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

PAGE 1	OF 1
FOR LINE NFS	

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Unincorporated			
FULL NAME, MAILING ADDRESS & ZIP CODE Delaware Democratic Party 240 N. James Street, Ste 100A Newport, DE 19804	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 02/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,333.00

SUBTOTAL of Disbursements This Page	5,333.00
TOTAL This Period (last page this line only)	5,333.00

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NF6

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	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)	02/22/01	21.00
Bank of America 730 15th Street, N.W. Washington, DC 20005	Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/28/01	433,500.00

SUBTOTAL of Disbursements This Page

433,521.00

TOTAL This Period (last page this line only).

433,521.00

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 Minnesota		FROM 2/1/01	TO 2/28/01
		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	
		2/1/2001	2/28/2001
		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:		9,800.00	9,800.00
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.....		9,800.00	9,800.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		16.06	16.06
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		9,816.06	9,816.06
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		1,424.94	1,424.94
8. RECEIPTS (FROM LINE 1).....		9,800.00	9,800.00
9. SUBTOTAL.....		11,224.94	11,224.94
10. DISBURSEMENTS (FROM LINE 6).....		9,816.06	9,816.06
11. ENDING CASH ON HAND.....		1,409.88	1,409.88

SCHEDULE B

ITEMIZED DISBURSEMENTS

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 Missouri

A. Full Name, Mailing Address and ZIP Code DSCC-Non Federal Corporate 430 South Capitol Street, SE Washington, DC 20003	Purpose of Disbursement Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/14/01	Amount of Each Disbursement This Period 9,800.00
B. 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
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)

\$9,800.00

TOTAL This Period (last page this line number only)

\$9,800.00

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 - Non-Federal Missouri			
FULL NAME, MAILING ADDRESS & ZIP CODE Missouri Democratic Party 419 E. High St. Jefferson City, MO 65101	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/14/01	9,800.00

SUBTOTAL of Disbursements This Page	9,800.00
TOTAL This Period (last page this line only).	9,800.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
NF5

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Non Federal Missouri

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, NW Washington, DC 20005	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/22/01	Amount of Each Disbursement This Period 15.06
B. 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
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)

\$15.06

TOTAL This Period (last page this line number only)

\$15.06

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 2/1/01	TO 2/28/01
		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.....		12.08	24.08
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		12.08	24.08
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,793.72	5,805.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,793.72	5,805.75
10. DISBURSEMENTS (FROM LINE 6).....		12.08	24.08
11. ENDING CASH ON HAND.....		5,781.69	5,781.69

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **1**
FOR LINE NUMBER
NF5

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NAME OF COMMITTEE (in Full)

Non Federal New York

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, NW Washington, DC 20005	Purpose of Disbursement Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/14/01	Amount of Each Disbursement This Period 12.03
B. 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
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)

\$12.03

TOTAL This Period (last page this line number only)

\$12.03

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 2/1/01	TO 2/28/01
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 Account		FROM 2/1/01	TO 2/28/01
		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	5,000.00
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.....		760.00	14,273.13
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		760.00	14,273.13
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		6,320.97	14,844.10
8. RECEIPTS (FROM LINE 1).....		0.00	5,000.00
9. SUBTOTAL.....		6,320.97	19,844.10
10. DISBURSEMENTS (FROM LINE 6).....		760.00	14,273.13
11. ENDING CASH ON HAND.....		5,570.97	5,570.97

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1	OF 1
FOR LINE NO.	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Recount

FULL NAME, MAILING ADDRESS & ZIP CODE

Gretchen Allebedi
18905 SE 43rd St.
Issaquah, WA 98027

PURPOSE OF DISBURSEMENT
Recount Services

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

DATE (MONTH,
DAY, YEAR)

02/23/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

750.00

SUBTOTAL of Disbursements This Page

750.00

TOTAL This Period (last page this line only)

750.00

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

New York Senate 2000 - Non Federal Attributable

C00347948

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
		02/20/01	\$2,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
		02/20/01	\$2,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only)

\$4,000.00

\$4,000.00

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 3/20/01
Date of Receipt

☐ FAX (48-HOUR NOTICES) _____
Date of Receipt

☐ INSIDE MAIL _____
Date of Receipt

☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER _____
Date of Receipt

☐ RECEIVED FROM THE FEDERAL ELECTION -
COMMISSION _____
Date of Receipt

☐ FIRST CLASS MAIL _____
Postmarked

☐ REGISTERED/CERTIFIED MAIL _____
Postmarked

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

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

RJ 3/20/01
Preparer Date Prepared